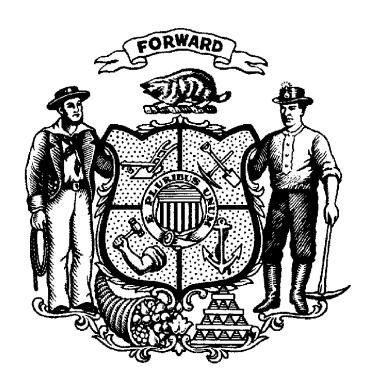
# State of Wisconsin

# Department of Administration



Agency Budget Request 2011 – 2013 Biennium September 15, 2010

# State of Wisconsin

# Department of Administration

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September 15, 2010

David Schmiedicke, Director Division of Executive Budget and Finance WI Department of Administration 101 E. Wilson Street, 10th Floor Madison, WI 53703

Dear Mr. Schmiedicke:

Attached is the WI Department of Administration's (DOA) biennial budget proposal for the 2011-2013 biennium.

Given the length and depth of the Great Recession and the subsequent slow recovery in the state and national economies, state government spending must be reduced. By using state employee furloughs, making 2% cuts to state government salaries and fringe benefits costs, maintaining a 10% average vacancy rate in state agency authorized positions through a coordinated review process, and implementing across-the-board and targeted spending cuts, \$800 million in one-time savings was realized in the 2009-11 biennium. DOA's biennial budget proposal maintains these actions and reductions for the 2011-13 biennium which will dramatically improve the state's general fund balance and help protect Wisconsin's priorities.

In addition, DOA's proposal eliminates budget authority and position authority under s. 20.505(8)(g) - General Program Operations; Racing - as a result of the closure of the State's last remaining dog racing track in December 2009.

Sincerely,

Yaniel J/Schooff

Secretary

#### **AGENCY DESCRIPTION**

The department is headed by a secretary who is appointed by the Governor with the advice and consent of the Senate. The department provides budget, management, technology and administrative services to state agencies; supports the Governor by preparing executive budget proposals; provides broad administrative support and a variety of program services to state agencies; manages all state office buildings, the Capitol and the Executive Residence; coordinates land management and energy policy and programs; and oversees and regulates state gaming programs.

#### **MISSION**

The department's mission is to l	ead state government,	through innovative	cost-effective sol	utions and
partnerships, to grow Wisconsin	۱.			

#### PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

#### Program 1: Supervision and Management; Land Information Board

Goal: Improve the operating efficiency of the department's fleet and other major fleets through interagency action.

Objective/Activity: Undertake initiatives to modify fleet size as appropriate.

Objective/Activity: Implement Web-based tools to automate fleet purchase requests and reservations.

Goal: Provide guidance to state agencies in renegotiating contracts to achieve cost savings.

Objective/Activity: Demonstrate cost savings through contract renewal renegotiation.

Goal: Create procurement training opportunities.

Objective/Activity: Develop procurement training for executive management, new appointees and new supervisors; develop negotiation skills training for purchasing agents.

Goal: Continue development of new procurement templates and terms and conditions.

Objective/Activity: Update standard procurement documents.

Goal: Simplify state budget and accounting structure to streamline process and save staff time statewide.

Objective/Activity: Simplify budget and accounting processes.

Goal: Improve support services provided to local and tribal governments, nonprofit groups, and agencies for land information, comprehensive planning, coastal management, and management assistance grants; and technical assistance and support for municipal boundary modifications, incorporations and land subdivision review.

Objective/Activity: Undertake initiatives to increase technical assistance and financial grants to help program customers.

Goal: Promote improved recruitment practices and retention of target group employees that ensure a diversified work force within the department.

Objective/Activity: Implement action item components of the department's new affirmative action plan.

Goal: Develop strategies and action steps to address critical hiring needs and retirement vulnerabilities.

Objective/Activity: Implement action item components of the department's new work force plan.

Goal: Build safe, maintainable, energy efficient and sustainable buildings for state agencies and institutions.

Objective/Activity: Deliver building construction projects that are easy to maintain and use less energy that meet the state sustainable design guidelines.

#### Program 3: Utility Public Benefits and Air Quality Improvement

Goal: Lead the nation in the development and implementation of low-income energy policies that enhance the state's economy and safeguard the most vulnerable residents.

Objective/Activity: Deliver quantified financial returns on public investments in energy improvements.

Objective/Activity: Effectively manage the Wisconsin Home Energy Assistance Program using resources from the Low-Income Heating Energy Assistance Program and Low-Income Assistance funds.

Objective/Activity: Effectively manage the low-income weatherization program using resources from the U.S. Department of Energy, Low-Income Heating Energy Assistance Program and Low-Income Assistance funds.

#### **Program 4: Attached Divisions and Other Bodies**

Goal: Ensure the timely and effective processing of hearing requests and the completion of administrative actions.

Objective/Activity: Ensure that Food Stamp and Medical Assistance hearing requests will be processed timely and administrative actions are completed.

Objective/Activity: Ensure that Department of Corrections' hearing requests are processed timely.

#### **Program 5: Facilities Management**

Goal: Increase the efficiency of building operations and management.

Objective/Activity: Reduce overall cost of state agency occupancy.

Objective/Activity: Take advantage of building energy efficiencies.

#### **Program 8: Division of Gaming**

Goal: Maintain a high, but nonintrusive, regulatory presence and approach in the oversight of all Division of Gaming programs.

Objective/Activity: Maintain high-quality vendor investigations.

Objective/Activity: Conduct audits and compliance reviews of casinos.

#### PERFORMANCE MEASURES

#### 2009 AND 2010 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2009	Actual 2009	Goal 2010	Actual 2010
1.	Optimize utilization based on a modified fleet.	6,200 vehicles in fleet	6,090	6,179 vehicles in fleet	5,588
1.	Simplify budget and accounting processes.	Identify two savings opportunities	Goal met**	Identify two saving opportunities	Goal met***
1.	Server consolidation project			Complete by end of FY10	Completed in FY10
1.	E-mail consolidation project	Complete in FY09	Completed in FY09		
1.	Effectiveness of efforts to recruit and retain target group members to further diversify the department's work force.	Implement action items in department affirmative action plan	Goals met	Receive applications from women and racial/ethnic minorities equal to or higher than the available labor force for that job group for at least 50% of annual posted jobs; increase target group percentages; and increase diversity awareness and retention of qualified employees	Exceeded goal for females and minorities (reached 56%)  Number of minorities increased by 0.28%  Number of females decreased by 0.68%  Number of persons with disabilities decreased by 0.61%  Goal met for increasing diversity awareness and retention
1.	Effectiveness of strategies to address critical hiring positions	Implement action items in department	Limited implementation due to hiring	Develop a comprehensive recruitment	Goal met Ongoing

	and ensure knowledge transfer when employees leave the department.	work force plan	restrictions	program; create a multifaceted training and education program; establish strategies to retain key staff, specialized skills and institutional knowledge; utilize short- term alternatives during work force transition; and evaluate organization and processes	implementation
3.	Provide heat benefits to eligible households.	162,000	173,012	165,000	214,203
3.	Provide electric benefits to eligible households.	146,000	166,357	148,500	208,340
3.	Weatherize eligible households.	7,980	8,459	7,700	11,126
3.	Develop/implement revised weatherization measures for 1-4 unit buildings, mobile homes and multifamily buildings.	Complete the development and implementation of revised measures	1-4 & mobile homes completed; multifamily in progress	Evaluate	1-4 & mobile homes completed; multifamily in progress
3.	Adapt electronic energy audit tool for Wisconsin.	Complete the energy audit tool for use in Wisconsin	Completed	Evaluate	Completed
3.	Improve promise of accurate administration, correct service delivery and professional quality of service.	700 unit reviews and 45 administrative reviews	924 unit reviews and 43 administrative reviews	700 unit reviews and 48 administrative reviews	1859 reviews and 46 administrative reviews
3.	Assess effect on households of service	6.2 million kWh saved and	9.8 million kWh; 1.5	6.2 million kWh saved and	12.9 million kWh; 1.9

	provided.	1.7 million therms saved	million therms (based on average savings in 2007)	1.7 million therms saved	million therms (based on average savings in 2007)
4.	Timely processing of Food Stamp and Medical Assistance hearings and administrative actions. <sup>1</sup>	Process 97% of cases within required time frames	DHA processed 98.2% cases within required time frames	Process 97% of cases within required time frames	DHA processed 99.4% cases within required time frames
4.	Timely processing of Department of Corrections' hearings.	Issue a written decision within average of 10 days of completion of the hearing	A written decision was issued within an average of 9 days of completion of the hearing	Issue a written decision within average of 10 days of completion of the hearing	A written decision was issued within an average of 8 days of completion of the hearing
5.	Reduce overall cost of state agency occupancy.	Refining baseline data	\$6.13/ sq. ft.	5% reduction target over FY2010-11 biennium	Data being collected
5.	Take advantage of building energy efficiencies.  Reduce energy consumption by 15% from FY05 levels, consistent with Exec Order 145		Energy reduced by 11%	Reduce energy consumption by 20% from FY05 levels, consistent with Exec Order 145	Report pending
5.	Provide cost-effective and pertinent training to all Division of State Facilities staff.	100% of staff fulfill their training plans	100% of BFM staff completed their training plan	100% of staff fulfill their training plans	100% of BFM staff completed their training plan
8.	Conduct audits and compliance reviews of casinos.	Every 3 years	Audits were conducted not less than every 19 months	Once every 18 months	Audits were conducted not less than every 16 months
8.	Maintain high-quality vendor investigations.	Establish performance target	Investigations completed within an average of 120 days	Complete all investigations within 120 days	Investigations completed within an average of 180 days

Note: Based on fiscal year.

<sup>\*\*</sup> Completed a project to create a Web interface for payroll adjustments, which eliminated seven paper

disbursement and receipts by 100,000 per year.

#### 2011, 2012 AND 2013 GOALS

Prog. No.	Performance Measure	Goal 2011	Goal 2012	Goal 2013
1.	Optimize utilization based on a modified fleet. <sup>1</sup>	Maintain current level of 5,588	Maintain current level of 5,588	Maintain current level of 5,588
1.**	Provide electronic processing of agency vehicle procurements (Form 3016)  Design Process		Complete Process	
1.**	Within the existing fleet size, increase the number of vehicles that are hybrid vehicles	24 hybrids	36 hybrids	48 hybrids
1.**	Upgrades to VendorNet	Scope project, create team, begin development	Finalize upgrades	
1.**	Continue to develop procurement training opportunities including training for executive management, new appointees and new supervisors	Introduce new modules and train	Introduce new modules and train	Introduce new modules and train
1.**	Implement a management review process of auditing agency's procurement practices	Ongoing	Ongoing	Ongoing
1.**	Continue development of new procurement templates and terms and conditions	Ongoing	Ongoing	Ongoing
1.	Simplify budget and accounting processes.	Identify two saving opportunities	Identify two saving opportunities	Identify two saving opportunities
1.**	Work with the State Budget Office to have Agency budgets adjusted for IT cost shifts from mainframe to distributed services	Work with State Budget Office to prepare justification	Work with State Budget Office to prepare justification	Agency budgets are adjusted
1.**	Achieve a yearly DET financial position for which revenues equal expenses plus 60 days operating expenses	Mainframe services balanced	Other DET services balanced	Other DET services balanced
1.	Effectiveness of efforts to recruit and retain target group members to further diversify the	Receive applications from women and	Receive applications from women and	Receive applications from women and

<sup>\*\*\*</sup>Participated in the central position review process; launched a redesign of the state's budget system, replacing an antiquated mainframe system with a more flexible and versatile product.

<sup>&</sup>lt;sup>1</sup>Only the Division of Hearings and Appeals portion of the process will be measured.

	department's work force.	racial/ethnic minorities equal to or higher than the available labor force for that job group for at least 50% of annual posted jobs; increase target group percentages; and increase diversity awareness and retention of qualified employees	racial/ethnic minorities equal to or higher than the available labor force for that job group for at least 50% of annual posted jobs; increase target group percentages; and increase diversity awareness and retention of qualified employees	racial/ethnic minorities equal to or higher than the available labor force for that job group for at least 50% of annual posted jobs; increase target group percentages; and increase diversity awareness and retention of qualified employees
1.	Effectiveness of strategies to address critical hiring positions and ensure knowledge transfer when employees leave the department.	Develop a comprehensive recruitment program; create a multifaceted training and education program; establish strategies to retain key staff, specialized skills and institutional knowledge; utilize short-term alternatives during work force transition; and evaluate organization and processes	Continue to implement comprehensive recruitment program; continue a multifaceted training and education program; continue to support specialized training within each division	Continue to implement comprehensive recruitment program; continue a multifaceted training and education program; continue to support specialized training within each division
1.**	Construction projects	Increase number of buildings that are more energy efficient and meet sustainable design guidelines	Increase number of buildings that are more energy efficient and meet sustainable design guidelines	Increase number of buildings that are more energy efficient and meet sustainable design guidelines
3.	Provide heat benefits to eligible households. <sup>2</sup>	237,000	237,000	237,000
3.	Provide electric benefits to eligible households. <sup>3</sup>	230,000	230,000	230,000

3.	Weatherize eligible households.4	9,749	9,749	9,749
4.	Timely processing of Food Stamp and Medical Assistance hearings and administrative actions. <sup>5</sup>	Process 97% of cases within required time frames	Process 97% of cases within required time frames	Process 97% of cases within required time frames
4.	Timely processing of Department of Corrections' hearings.	Issue a written decision within average of 10 days of completion of the hearing	Issue a written decision within average of 10 days of completion of the hearing	Issue a written decision within average of 10 days of completion of the hearing
5.	Limit overall cost of state agency occupancy. <sup>6</sup>	1% increase over FY10 estimated at \$6.25/ sq. ft.	\$6.32/ sq. ft.	\$6.38/ sq.ft.
5.	Take advantage of building energy efficiencies.	Purchase 20% of total amount annual electricity from renewable sources, consistent with 2005 WI Act 141	Reduce energy consumption by 20% from FY05 levels, consistent with EO 145	Reduce energy consumption by 20% from FY05 levels, consistent with EO 145
8.	Conduct audits and compliance reviews of casinos.	Once every 18 months	Once every 18 months	Once every 18 months
8.	Maintain high-quality vendor investigations.	Complete all investigations within 120 days	Complete all investigations within 180 days (changed to reflect both renewal and original investigation goals	Complete all investigations within 180 days (changed to reflect both renewal and original investigation goals

Note: Based on fiscal year.

<sup>&</sup>lt;sup>1</sup>Modified "6,179 vehicles in fleet" as the 2011 goal and replaced with current fleet figure.

<sup>&</sup>lt;sup>2</sup>Modified 2011 goal from 165,000.

<sup>&</sup>lt;sup>3</sup>Modified 2011 goal from \$148,500.

<sup>&</sup>lt;sup>4</sup>Modified 2011 goal from 7,650.

<sup>&</sup>lt;sup>5</sup>Only the Division of Hearings and Appeals portion of the process will be measured.

<sup>&</sup>lt;sup>6</sup>Modified 2011 goal from 5% reduction target over the FY2010-11 biennium.

#### \*\*New goals.

Deleted Server consolidation project and E-Mail consolidation project because projects are complete.

Deleted performance measure to provide cost-effective and pertinent training to all Division of State Facilities staff.

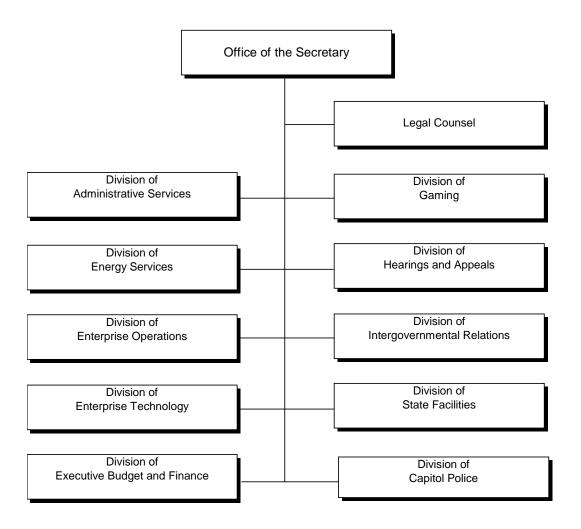
Deleted performance measure to develop/implement revised Weatherization measures for 1-4 unit buildings, mobile homes and multi-family buildings.

Deleted performance measure to adapt energy audit tool for Wisconsin.

Deleted performance measure to improve promise of accurate administration, correct service delivery and professional quality service.

Deleted performance measure to assess effect on households of service provided.

#### WISCONSIN DEPARTMENT OF ADMINISTRATION



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# **Agency Total by Fund Source**

			,	ANNUAL SUMI	MARY			В	SIENNIAL SUMI	MARY	
Source Funds		Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
GPR	Α	\$2,467,700	\$2,608,700	\$2,608,700	\$2,608,700	0.00	0.00	\$5,217,400	\$5,217,400	\$0	0.0%
GPR	L	\$1,828,219	\$5,696,000	\$5,696,000	\$5,696,000	0.00	0.00	\$11,392,000	\$11,392,000	\$0	0.0%
GPR	S	\$222,877,603	\$377,903,000	\$378,273,400	\$378,254,700	91.46	91.08	\$755,806,000	\$756,528,100	\$722,100	0.1%
Total		\$227,173,522	\$386,207,700	\$386,578,100	\$386,559,400	91.46	91.08	\$772,415,400	\$773,137,500	\$722,100	0.1%
PR	Α	\$1,119,018	\$1,078,700	\$1,078,700	\$1,078,700	0.00	0.00	\$2,157,400	\$2,157,400	\$0	0.0%
PR	L	\$4,162,103	\$1,275,700	\$1,275,700	\$1,275,700	0.00	0.00	\$2,551,400	\$2,551,400	\$0	0.0%
PR	S	\$287,709,231	\$328,437,900	\$329,507,500	\$329,485,200	830.95	830.57	\$656,875,800	\$658,992,700	\$2,116,900	0.3%
Total		\$292,990,352	\$330,792,300	\$331,861,900	\$331,839,600	830.95	830.57	\$661,584,600	\$663,701,500	\$2,116,900	0.3%
PR Federal	Α	\$6,829,559	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.0%
PR Federal	L	\$253,363,029	\$150,725,800	\$151,192,400	\$150,993,900	10.30	7.30	\$301,451,600	\$302,186,300	\$734,700	0.2%
PR Federal	S	\$21,066,600	\$12,008,900	\$14,198,500	\$12,790,000	73.61	64.11	\$24,017,800	\$26,988,500	\$2,970,700	12.4%
Total		\$281,259,188	\$166,089,000	\$168,745,200	\$167,138,200	83.91	71.41	\$332,178,000	\$335,883,400	\$3,705,400	1.1%
SEG	Α	\$78,369,784	\$25,156,900	\$25,157,600	\$25,157,600	0.00	0.00	\$50,313,800	\$50,315,200	\$1,400	0.0%
SEG	L	\$11,134,885	\$11,190,700	\$11,182,300	\$11,182,300	1.00	1.00	\$22,381,400	\$22,364,600	(\$16,800)	-0.1%
SEG	S	\$2,612,648	\$13,264,200	\$13,215,100	\$13,215,100	10.60	10.60	\$26,528,400	\$26,430,200	(\$98,200)	-0.4%
Total		\$92,117,317	\$49,611,800	\$49,555,000	\$49,555,000	11.60	11.60	\$99,223,600	\$99,110,000	(\$113,600)	-0.1%
SEG	S	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	

# **Agency Total by Fund Source**

Total	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
Grand Total	\$893,540,379	\$932,700,800	\$936,740,200	\$935,092,200	1,017.92	1,004.66	\$1,865,401,600	\$1,871,832,400	\$6,430,800	0.3%

			ANNUA	AL SUMMARY				BIENNIAL SU	MMARY	
Source of Funds			1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
01	Su	pervision and	management							
GPR	Α	\$102,800	\$102,800	\$102,800	0.00	0.00	\$205,600	\$205,600	\$0	0.00%
	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	S	\$374,263,600	\$374,393,400	\$374,393,400	58.44	58.44	\$748,527,200	\$748,786,800	\$259,600	0.03%
PR	Α	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	L	\$563,200	\$563,200	\$563,200	0.00	0.00	\$1,126,400	\$1,126,400	\$0	0.00%
	S	\$219,953,700	\$221,717,200	\$221,717,200	546.01	546.01	\$439,907,400	\$443,434,400	\$3,527,000	0.80%
PR Federal	L	\$90,000,000	\$90,000,000	\$90,000,000	0.00	0.00	\$180,000,000	\$180,000,000	\$0	0.00%
	S	\$8,279,500	\$10,039,100	\$8,794,500	46.73	38.73	\$16,559,000	\$18,833,600	\$2,274,600	13.74%
SEG	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	S	\$1,054,800	\$1,129,800	\$1,129,800	6.60	6.60	\$2,109,600	\$2,259,600	\$150,000	7.11%
SEG Federal	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
Total		\$694,217,600	\$697,945,500	\$696,700,900	657.78	649.78	\$1,388,435,200	\$1,394,646,400	\$6,211,200	0.45%
PGM 01 Total		\$694,217,600	\$697,945,500	\$696,700,900	657.78	649.78	\$1,388,435,200	\$1,394,646,400	\$6,211,200	0.45%
02	Risk management									
CDD		ΦΩ.	ФО.	ΦO	0.00	0.00	ФО.	<b>ው</b>	ФО.	
GPR	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	

PR	S	\$34,795,700	\$34,785,600	\$34,785,600	17.00	17.00	\$69,591,400	\$69,571,200	(\$20,200)	-0.03%
Total		\$34,795,700	\$34,785,600	\$34,785,600	17.00	17.00	\$69,591,400	\$69,571,200	(\$20,200)	
PGM 02 Total		\$34,795,700	\$34,785,600	\$34,785,600	17.00	17.00	\$69,591,400	\$69,571,200	(\$20,200)	-0.03%
03	Util	ity public bene	fits and air qu	ality improvem	ent					
050	^	<b>\$40.447.000</b>	Φ40 447 000	\$40,447,000	0.00	0.00	<b>#20.004.000</b>	#20.004.000	ΦO	0.000/
SEG	Α	\$19,447,300	\$19,447,300	\$19,447,300	0.00	0.00	\$38,894,600	\$38,894,600	\$0	0.00%
	S	\$12,040,600	\$11,916,500	\$11,916,500	4.00	4.00	\$24,081,200	\$23,833,000	(\$248,200)	-1.03%
Total		\$31,487,900	\$31,363,800	\$31,363,800	4.00	4.00	\$62,975,800	\$62,727,600	(\$248,200)	-0.39%
PGM 03 Total		\$31,487,900	\$31,363,800	\$31,363,800	4.00	4.00	\$62,975,800	\$62,727,600	(\$248,200)	-0.39%
04	Atta	ached division	s and other bo	dies		·				
GPR	Α	\$1,884,300	¢1 994 200	\$1,884,300	0.00	0.00	¢2.769.600	¢2.769.600	\$0	0.000/
GPK			\$1,884,300				\$3,768,600	\$3,768,600		0.00%
	L	\$4,335,000	\$4,335,000	\$4,335,000	0.00	0.00	\$8,670,000	\$8,670,000	\$0	0.00%
	S	\$3,272,200	\$3,496,400	\$3,477,700	30.60	30.22	\$6,544,400	\$6,974,100	\$429,700	6.57%
PR	Α	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
	S	\$5,016,700	\$5,119,600	\$5,097,300	32.90	32.52	\$10,033,400	\$10,216,900	\$183,500	1.83%
PR Federal	Α	\$3,354,300	\$3,354,300	\$3,354,300	0.00	0.00	\$6,708,600	\$6,708,600	\$0	0.00%
	L	\$5,364,100	\$5,432,500	\$5,364,100	0.00	0.00	\$10,728,200	\$10,796,600	\$68,400	0.64%
	S	\$598,000	\$656,400	\$618,400	4.00	4.00	\$1,196,000	\$1,274,800	\$78,800	6.59%
SEG	Α	\$5,709,600	\$5,710,300	\$5,710,300	0.00	0.00	\$11,419,200	\$11,420,600	\$1,400	0.01%

	L	\$11,190,700	\$11,182,300	\$11,182,300	1.00	1.00	\$22,381,400	\$22,364,600	(\$16,800)	-0.08%
	_								· · · /	
	S	\$168,800	\$168,800	\$168,800	0.00	0.00	\$337,600	\$337,600	\$0	0.00%
Total		\$40,893,700	\$41,339,900	\$41,192,500	68.50	67.74	\$81,787,400	\$82,532,400	\$745,000	0.91%
PGM 04 Total		\$40,893,700	\$41,339,900	\$41,192,500	68.50	67.74	\$81,787,400	\$82,532,400	\$745,000	0.91%
05	Fac	cilities manage	ment							
GPR	S	\$93,200	\$93,200	\$93,200	0.00	0.00	\$186,400	\$186,400	\$0	0.00%
PR	S	\$63,788,500	\$64,452,400	\$64,452,400	206.55	206.55	\$127,577,000	\$128,904,800	\$1,327,800	1.04%
Total		\$63,881,700	\$64,545,600	\$64,545,600	206.55	206.55	\$127,763,400	\$129,091,200	\$1,327,800	1.04%
PGM 05 Total		\$63,881,700	\$64,545,600	\$64,545,600	206.55	206.55	\$127,763,400	\$129,091,200	\$1,327,800	1.04%
06	Off	ice of justice a	ssistance							
GPR	Α	\$621,600	\$621,600	\$621,600	0.00	0.00	\$1,243,200	\$1,243,200	\$0	0.00%
OI IX	-								·	
	L	\$1,361,000	\$1,361,000	\$1,361,000	0.00	0.00	\$2,722,000	\$2,722,000	\$0	0.00%
	S	\$262,300	\$278,700	\$278,700	2.42	2.42	\$524,600	\$557,400	\$32,800	6.25%
PR	Α	\$1,078,700	\$1,078,700	\$1,078,700	0.00	0.00	\$2,157,400	\$2,157,400	\$0	0.00%
	L	\$712,500	\$712,500	\$712,500	0.00	0.00	\$1,425,000	\$1,425,000	\$0	0.00%
	S	\$948,000	\$968,000	\$968,000	5.64	5.64	\$1,896,000	\$1,936,000	\$40,000	2.11%
PR Federal	L	\$55,361,700	\$55,759,900	\$55,629,800	10.30	7.30	\$110,723,400	\$111,389,700	\$666,300	0.60%
	S	\$3,131,400	\$3,503,000	\$3,377,100	22.88	21.38	\$6,262,800	\$6,880,100	\$617,300	9.86%
Total		\$63,477,200	\$64,283,400	\$64,027,400	41.24	36.74	\$126,954,400	\$128,310,800	\$1,356,400	1.07%

PGM 06 Total		\$63,477,200	\$64,283,400	\$64,027,400	41.24	36.74	\$126,954,400	\$128,310,800	\$1,356,400	1.07%
08	Div	ision of gamin	g							
GPR	S	\$11,700	\$11,700	\$11,700	0.00	0.00	\$23,400	\$23,400	\$0	0.00%
PR	S	\$3,935,300	\$2,464,700	\$2,464,700	22.85	22.85	\$7,870,600	\$4,929,400	(\$2,941,200)	-37.37%
Total		\$3,947,000	\$2,476,400	\$2,476,400	22.85	22.85	\$7,894,000	\$4,952,800	(\$2,941,200)	-37.26%
PGM 08 Total		\$3,947,000	\$2,476,400	\$2,476,400	22.85	22.85	\$7,894,000	\$4,952,800	(\$2,941,200)	-37.26%
Agency Total		\$932,700,800	\$936,740,200	\$935,092,200	1,017.92	1,004.66	\$1,865,401,600	\$1,871,832,400	\$6,430,800	0.34%

# **Agency Total by Decision Item**

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$932,700,800	\$932,700,800	1,058.42	1,058.42
3001 Turnover Reduction	(\$1,182,300)	(\$1,182,300)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$1,265,800)	(\$2,917,400)	(29.00)	(42.26)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$9,455,600	\$9,455,600	0.00	0.00
3005 Reclassifications and Semiautomatic Pay Progression	\$6,700	\$10,300	0.00	0.00
3007 Overtime	\$547,800	\$547,800	0.00	0.00
3008 Night and Weekend Differential Pay	\$28,400	\$28,400	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	(\$16,900)	(\$16,900)	0.00	0.00
7101 Remove Funding and Staff for Racing Regulation	(\$1,507,500)	(\$1,507,500)	(11.50)	(11.50)
7210 ATB Reduction Restoration	(\$2,026,600)	(\$2,026,600)	0.00	0.00
Agency Total	\$936,740,200	\$935,092,200	1017.92	1,004.66

### **GPR Earned**

DEPARTMENT
PROGRAM
CHANGE CODE

CODES	TITLES
505	Department of Administration
01	Supervision and management
AR	Agency Request

DATE

September 08, 2010

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Sales to Public (Documents/Statutes, etc.)	\$254,600	\$300,000	\$260,000	\$300,000
Sales to State Agencies (same)	\$17,200	\$35,000	\$20,000	\$35,000
Justice Information Filing Fee	\$630,300	\$715,000	\$715,000	\$715,000
Personal Vehicle Use (Fleet, Van Pool)	\$3,900	\$4,000	\$4,000	\$4,000
Misc revenues (WHCLIP, Unclaimed Prop, Salary Rebates, etc.)	\$127,400	\$325,500	\$240,000	\$240,000
Interest from Van Pool Program	\$2,400	\$5,000	\$5,000	\$5,000
Misc (GSB credits, Proceeds Sale Prop, Ref. PY Exp, Misc., Fed. revenue, etc.)	\$24,100	\$2,000	\$2,000	\$2,000
Sale of Building and Structures/Interest Repayment	\$6,600	\$0	\$0	\$0
Operating transfers in (special payments from agencies, etc.)	\$36,700	\$40,000	\$40,000	\$40,000
Settlement Revenues (9255)	\$3,727,400	\$0	\$0	\$0
Lapses	\$36,000,000	\$0	\$0	\$0
Probate Fees (7750)	\$3,135,600	\$3,200,000	\$3,200,000	\$3,200,000
Marriage License Fees (7777)	\$641,100	\$850,000	\$750,000	\$750,000

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Total	\$45,015,000	\$5,893,500	\$405,643,000	\$405,698,000
DIN 7200 - Ext. lapse/transfer authority 11-13	\$0	\$0	\$400,000,000	\$400,000,000
Non-Sufficient Fund Charges (9599)	\$379,300	\$375,000	\$375,000	\$375,000
Statutory Fees (8200)	\$1,700	\$2,000	\$2,000	\$2,000
Domestic Partnership Fees (7000)	\$26,700	\$40,000	\$30,000	\$30,000

### **GPR Earned**

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
CHANGE CODE	AR	Agency Request

**DATE** August 17, 2010

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Filing Fees	\$7,300	\$6,200	\$6,200	\$6,200
Refund PY exp	\$400	\$0	\$0	\$0
Total	\$7,700	\$6,200	\$6,200	\$6,200

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### **GPR Earned**

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	08	Division of gaming
CHANGE CODE	AR	Agency Request

DATE September 09, 2010

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Lapse per Stat. 569.06	\$25,094,700	\$23,440,800	\$26,809,000	\$28,256,300
Total	\$25,094,700	\$23,440,800	\$26,809,000	\$28,256,300

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	12	Comprehensive planning grants; program revenue

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$650,100	\$0	\$0	\$0
Transfer to Appr 116	(\$245,900)	\$0	\$0	\$0
Total Revenue	\$404,200	\$0	\$0	\$0
Expenditures	\$404,200	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$404,200	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

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DEPARTMENT
505 Department of Administration

PROGRAM
01 Supervision and management

SUBPROGRAM
NUMERIC APPROPRIATION
16 Land

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$5,320,000	\$774,200	\$1,249,400	\$616,100
Fees	\$2,291,500	\$2,200,000	\$2,200,000	\$2,200,000
Transfer from Appr 112	\$245,800	\$0	\$0	\$0
FY10 Lapse	(\$1,800,000)	\$0	\$0	\$0
Total Revenue	\$6,057,300	\$2,974,200	\$3,449,400	\$2,816,100
Expenditures	\$5,283,100	\$1,724,800	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,200	\$2,400
Health Insurance Reserves	\$0	\$0	\$700	\$1,500
27th Pay Period Reserve	\$0	\$0	\$2,300	\$0
Space Reserve	\$0	\$0	\$200	\$300
2000 Adjusted Base Funding Level	\$0	\$0	\$2,823,800	\$2,823,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,100	\$5,100
Total Expenditures	\$5,283,100	\$1,724,800	\$2,833,300	\$2,833,100
Closing Balance	\$774,200	\$1,249,400	\$616,100	(\$17,000)

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CODESTITLESDEPARTMENT505Department of AdministrationPROGRAM01Supervision and managementSUBPROGRAMVultice information systems

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	\$1,586,400	\$783,700	\$1,240,000	\$1,445,600	
Justice Information Fee	\$4,576,900	\$4,800,000	\$4,800,000	\$4,800,000	
SWAP	\$1,600	\$2,000	\$2,000	\$2,000	
Lapse	(\$500,000)	\$0	\$0	\$0	
Total Revenue	\$5,664,900	\$5,585,700	\$6,042,000	\$6,247,600	
Expenditures	\$4,881,200	\$4,345,700	\$0	\$0	
Compensation Reserve	\$0	\$0	\$27,900	\$56,300	
Health Insurance Reserves	\$0	\$0	\$20,900	\$41,400	
27th Pay Period Reserve	\$0	\$0	\$53,600	\$0	
2000 Adjusted Base Funding Level	\$0	\$0	\$4,345,700	\$4,345,700	
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$146,100	\$146,100	
Space Reserve	\$0	\$0	\$2,200	\$2,300	
Total Expenditures	\$4,881,200	\$4,345,700	\$4,596,400	\$4,591,800	
Closing Balance	\$783,700	\$1,240,000	\$1,445,600	\$1,655,800	

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	22	University of Wisconsin-Green Bay programming

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	\$0	\$0	\$0	\$0	
Revenue	\$247,500	\$247,500	\$247,500	\$247,500	
Total Revenue	\$247,500	\$247,500	\$247,500	\$247,500	
Expenditures	\$247,500	\$247,500	\$0	\$0	
2000 Adjusted Base Funding Level	\$0	\$0	\$247,500	\$247,500	
Total Expenditures	\$247,500	\$247,500	\$247,500	\$247,500	
Closing Balance	\$0	\$0	\$0	\$0	

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DEPARTMENT

PROGRAM

O1 Supervi

SUBPROGRAM

NUMERIC APPROPRIATION

25 Telecon

CODES	TITLES	
505	Department of Administration	
01	Supervision and management	
25	Telecommunications services; state agencies; veterans	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	\$1,994,200	\$2,312,700	\$3,727,600	\$1,899,400	
Revenue (Cash Basis)	\$18,193,600	\$18,273,400	\$18,600,000	\$18,600,000	
Lapse	(\$200,000)	\$0	\$0	\$0	
Federal Reimbursement	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
Total Revenue	\$19,987,800	\$20,586,100	\$22,327,600	\$20,499,400	
Expenditures	\$17,675,100	\$16,858,500	\$0	\$0	
Compensation Reserve	\$0	\$0	\$14,000	\$28,300	
Health Insurance Reserves	\$0	\$0	\$11,200	\$22,200	
27th Pay Period Reserve	\$0	\$0	\$26,900	\$0	
Space Rent Reserve	\$0	\$0	\$2,400	\$2,500	
2000 Adjusted Base Funding Level	\$0	\$0	\$20,393,300	\$20,393,300	
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$19,600)	(\$19,600)	
Total Expenditures	\$17,675,100	\$16,858,500	\$20,428,200	\$20,426,700	
Closing Balance	\$2,312,700	\$3,727,600	\$1,899,400	\$72,700	

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DEPARTMENT
PROGRAM
SUBPROGRAM
NUMERIC APPROPRIATION

CODES	TITLES		
505	Department of Administration		
01	Supervision and management		
26	Printing, mail, communication and information technology		

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$50,819,400)	(\$56,659,600)	(\$60,183,200)	(\$62,423,000)
Revenue (Cash Basis)	\$96,670,100	\$89,557,100	\$103,639,600	\$103,639,600
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Lapse	(\$6,300,000)	\$0	\$0	\$0
Federal Payback	(\$7,750,200)	(\$2,492,100)	\$0	\$0
Total Revenue	\$31,800,500	\$30,405,400	\$43,456,400	\$41,216,600
Expenditures	\$88,460,100	\$90,588,600	\$0	\$0
Compensation Reserve	\$0	\$0	\$374,900	\$757,400
Health Insurance Reserves	\$0	\$0	\$272,900	\$541,700
27th Pay Period Reserve	\$0	\$0	\$721,100	\$0
Space Rent Reserve	\$0	\$0	\$100,500	\$103,300
2000 Adjusted Base Funding Level	\$0	\$0	\$103,639,600	\$103,639,600
3001 Turnover Reduction	\$0	\$0	(\$450,700)	(\$450,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,221,100	\$1,221,100

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Total Expenditures	\$88,460,100	\$90,588,600	\$105,879,400	\$105,812,400
Closing Balance	(\$56,659,600)	(\$60,183,200)	(\$62,423,000)	(\$64,595,800)

	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	28	Services to nonstate governmental units; entity contract

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$951,200)	(\$1,064,200)	(\$1,316,800)	(\$1,726,800)
Program Revenue	\$1,224,700	\$1,255,600	\$1,300,400	\$1,342,700
Total Revenue	\$273,500	\$191,400	(\$16,400)	(\$384,100)
Expenditures	\$1,337,700	\$1,508,200	\$0	\$0
Compensation Reserve	\$0	\$0	\$5,900	\$11,900
Health Insurance Reserves	\$0	\$0	\$2,800	\$5,600
27th Pay Period Reserve	\$0	\$0	\$11,300	\$0
Space Rent Reserve	\$0	\$0	\$1,300	\$1,300
2000 Adjusted Base Funding Level	\$0	\$0	\$1,665,600	\$1,665,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$23,500	\$23,500
Total Expenditures	\$1,337,700	\$1,508,200	\$1,710,400	\$1,707,900
Closing Balance	(\$1,064,200)	(\$1,316,800)	(\$1,726,800)	(\$2,092,000)

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	29	Plat and proposed incorporation and annexation review

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	(\$165,700)	(\$607,500)
Revenue	\$173,100	\$180,000	\$180,000	\$180,000
Total Revenue	\$173,100	\$180,000	\$14,300	(\$427,500)
Expenditures	\$173,100	\$345,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$8,800	\$17,800
Health Insurance Reserves	\$0	\$0	\$5,500	\$11,000
27th Pay Period Reserve	\$0	\$0	\$16,900	\$0
Space Rent Reserve	\$0	\$0	\$1,000	\$1,000
2000 Adjusted Base Funding Level	\$0	\$0	\$584,400	\$584,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$37,100	\$37,100
7210 ATB Reduction Restoration	\$0	\$0	(\$31,900)	(\$31,900)
Total Expenditures	\$173,100	\$345,700	\$621,800	\$619,400
Closing Balance	\$0	(\$165,700)	(\$607,500)	(\$1,046,900)

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	31	Gifts, grants, and bequests

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$23,800	\$21,100	\$0	\$0
Revenue	\$9,100	\$0	\$0	\$0
Total Revenue	\$32,900	\$21,100	\$0	\$0
Expenditures	\$11,800	\$21,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$11,800	\$21,100	\$0	\$0
Closing Balance	\$21,100	\$0	\$0	\$0

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DEPARTMENT
505 Department of Administration

PROGRAM
01 Supervision and management

SUBPROGRAM
NUMERIC APPROPRIATION
32 Procurement services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$551,600	\$76,300	\$763,500	\$597,100
Program Revenue	\$4,580,500	\$3,771,200	\$3,771,200	\$3,771,200
Lapses	(\$1,700,000)	\$0	\$0	\$0
Accounts Receivable	\$0	\$536,800	\$0	\$0
Total Revenue	\$3,432,100	\$4,384,300	\$4,534,700	\$4,368,300
Expenditures	\$3,355,800	\$3,620,800	\$0	\$0
Compensation Reserve	\$0	\$0	\$57,300	\$115,800
Health Insurance Reserves	\$0	\$0	\$44,700	\$88,800
27th Pay Period Reserve	\$0	\$0	\$110,300	\$0
Space Rent Reserve	\$0	\$0	\$3,600	\$3,700
2000 Adjusted Base Funding Level	\$0	\$0	\$3,633,300	\$3,633,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$279,900	\$279,900
7210 ATB Reduction Restoration	\$0	\$0	(\$191,500)	(\$191,500)
Total Expenditures	\$3,355,800	\$3,620,800	\$3,937,600	\$3,930,000
Closing Balance	\$76,300	\$763,500	\$597,100	\$438,300

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DEPARTMENT
505 Department of Administration

PROGRAM
01 Supervision and management

SUBPROGRAM
NUMERIC APPROPRIATION
33 Materials and services to state agencies and certain

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$948,000	\$997,100	\$1,659,200	\$567,700
Revenue	\$5,810,400	\$6,492,000	\$6,700,000	\$7,230,000
FY10 Lapse	(\$107,500)	\$0	\$0	\$0
Total Revenue	\$6,650,900	\$7,489,100	\$8,359,200	\$7,797,700
Expenditures	\$5,653,800	\$5,829,900	\$0	\$0
Compensation Reserve	\$0	\$0	\$92,400	\$186,700
Health Insurance Reserves	\$0	\$0	\$87,200	\$173,200
27th Pay Period Reserve	\$0	\$0	\$177,800	\$0
Space Rent Reserve	\$0	\$0	\$8,300	\$8,600
2000 Adjusted Base Funding Level	\$0	\$0	\$7,256,800	\$7,256,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$561,900	\$561,900
7210 ATB Reduction Restoration	\$0	\$0	(\$392,900)	(\$392,900)
Total Expenditures	\$5,653,800	\$5,829,900	\$7,791,500	\$7,794,300
Closing Balance	\$997,100	\$1,659,200	\$567,700	\$3,400

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DEPARTMENT
505 Department of Administration

PROGRAM
01 Supervision and management

SUBPROGRAM
NUMERIC APPROPRIATION
34 Transportation, records, and document services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$22,455,900)	(\$30,100,500)	(\$31,612,800)	(\$36,676,900)
Program Revenue	\$14,983,800	\$14,122,200	\$14,200,000	\$14,200,000
Accounts Receivable	\$0	\$3,243,300	\$0	\$0
Lapse	(\$4,700,000)	\$0	\$0	\$0
Total Revenue	(\$12,172,100)	(\$12,735,000)	(\$17,412,800)	(\$22,476,900)
Expenditures	\$17,928,400	\$18,877,800	\$0	\$0
Compensation Reserve	\$0	\$0	\$40,000	\$80,800
Health Insurance Reserves	\$0	\$0	\$43,200	\$85,700
27th Pay Period Reserve	\$0	\$0	\$76,900	\$0
Space Rent Reserve	\$0	\$0	\$26,800	\$27,500
2000 Adjusted Base Funding Level	\$0	\$0	\$18,960,800	\$18,960,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$80,000	\$80,000
3007 Overtime	\$0	\$0	\$36,400	\$36,400
Total Expenditures	\$17,928,400	\$18,877,800	\$19,264,100	\$19,271,200
Closing Balance	(\$30,100,500)	(\$31,612,800)	(\$36,676,900)	(\$41,748,100)

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DEPARTMENT
505 Department of Administration

PROGRAM
01 Supervision and management

SUBPROGRAM
NUMERIC APPROPRIATION
35 Capital planning and building construction services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,263,700	\$3,449,700	\$4,596,500	\$4,423,600
Central Fuel Proc Fees	\$272,900	\$250,000	\$250,000	\$250,000
Project Fees	\$15,537,000	\$12,500,000	\$12,500,000	\$12,500,000
FY10 Lapse	(\$3,100,000)	\$0	\$0	\$0
Federal Payback (FY09 Lapse)	\$0	(\$40,000)	\$0	\$0
Total Revenue	\$14,973,600	\$16,159,700	\$17,346,500	\$17,173,600
Expenditures	\$11,523,900	\$11,563,200	\$0	\$0
Compensation Reserve	\$0	\$0	\$166,500	\$336,400
Health Insurance Reserves	\$0	\$0	\$141,700	\$281,300
27th Pay Period Reserve	\$0	\$0	\$320,200	\$0
Space Rent Reserve	\$0	\$0	\$8,500	\$8,700
2000 Adjusted Base Funding Level	\$0	\$0	\$11,797,000	\$11,797,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,122,800	\$1,122,800
3007 Overtime	\$0	\$0	\$13,100	\$13,100
7210 ATB Reduction Restoration	\$0	\$0	(\$646,900)	(\$646,900)

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Total Expenditures	\$11,523,900	\$11,563,200	\$12,922,900	\$12,912,400
Closing Balance	\$3,449,700	\$4,596,500	\$4,423,600	\$4,261,200

CODESTITLESDEPARTMENT505Department of AdministrationPROGRAM01Supervision and managementSUBPROGRAMNUMERIC APPROPRIATION37Relay service

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$158,200	\$118,700	\$0	(\$1,986,800)
Revenue (from PSC assessments)	\$2,016,300	\$2,256,300	\$2,475,000	\$2,575,000
Total Revenue	\$2,174,500	\$2,375,000	\$2,475,000	\$588,200
Expenditures	\$2,055,800	\$2,375,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$2,000	\$4,000
Health Insurance Reserves	\$0	\$0	\$1,800	\$3,600
27th Pay Period Reserve	\$0	\$0	\$3,800	\$0
Space Rent Reserve	\$0	\$0	\$100	\$100
2000 Adjusted Base Funding Level	\$0	\$0	\$4,446,500	\$4,446,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$7,600	\$7,600
Total Expenditures	\$2,055,800	\$2,375,000	\$4,461,800	\$4,461,800
Closing Balance	\$118,700	\$0	(\$1,986,800)	(\$3,873,600)

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	CODES	TITLES		
DEPARTMENT	505	Department of Administration		
PROGRAM	01	Supervision and management		
SUBPROGRAM				
NUMERIC APPROPRIATION	38	Integrated business information system		

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$8,408,200)	(\$10,791,200)	(\$13,175,400)	(\$22,496,500)
Revenue	\$1,200	\$0	\$0	\$0
Total Revenue	(\$8,407,000)	(\$10,791,200)	(\$13,175,400)	(\$22,496,500)
Expenditures	\$2,384,200	\$2,384,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,321,100	\$9,321,100
Total Expenditures	\$2,384,200	\$2,384,200	\$9,321,100	\$9,321,100
Closing Balance	(\$10,791,200)	(\$13,175,400)	(\$22,496,500)	(\$31,817,600)

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DEPARTMENT
505 Department of Administration

PROGRAM
01 Supervision and management

SUBPROGRAM
NUMERIC APPROPRIATION
39 Financial services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,955,600	\$457,100	\$2,121,500	\$1,060,600
Program Revenue	\$8,742,100	\$9,100,000	\$8,570,700	\$8,570,800
Lapses	(\$1,800,000)	\$0	\$0	\$0
Federal repayment	(\$475,900)	\$0	\$0	\$0
Estimated Federal repayment	\$0	(\$725,600)	\$0	\$0
Accounts Receivable	\$0	\$2,232,800	\$0	\$0
Total Revenue	\$8,421,800	\$11,064,300	\$10,692,200	\$9,631,400
Expenditures	\$7,964,700	\$8,942,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,229,300	\$9,229,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$147,000	\$147,000
Compensation Reserve	\$0	\$0	\$65,400	\$132,200
Health Insurance Reserves	\$0	\$0	\$59,600	\$118,300
27th Pay Period Reserve	\$0	\$0	\$125,800	\$0
Space Rent Reserve	\$0	\$0	\$4,500	\$4,600
Total Expenditures	\$7,964,700	\$8,942,800	\$9,631,600	\$9,631,400

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<u>Closing Balance</u> \$457,100 \$2,121,500 \$1,060,600 \$0

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DEPARTMENT
505 Department of Administration

PROGRAM
01 Supervision and management

SUBPROGRAM
NUMERIC APPROPRIATION
42 Federal aid

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$545,100)	\$0	\$11,824,300	\$9,971,400
Revenues (Cash Basis)	\$17,823,800	\$17,900,000	\$8,000,000	\$8,000,000
	\$0	\$0	\$0	\$0
Total Revenue	\$17,278,700	\$17,900,000	\$19,824,300	\$17,971,400
Expenditures	\$17,278,700	\$6,075,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$80,900	\$163,500
Health Insurance Reserves	\$0	\$0	\$67,700	\$134,400
27th Pay Period Reserve	\$0	\$0	\$155,600	\$0
Space Rent Reserve	\$0	\$0	\$3,800	\$4,000
2000 Adjusted Base Funding Level	\$0	\$0	\$7,812,400	\$7,812,400
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$439,000)	(\$1,658,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,171,500	\$2,171,500
Total Expenditures	\$17,278,700	\$6,075,700	\$9,852,900	\$8,627,500
Closing Balance	\$0	\$11,824,300	\$9,971,400	\$9,343,900

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	43	Oil overcharge restitution funds

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,104,400	\$901,200	\$541,200	\$274,900
Revenues (Cash Basis)	\$2,600	\$0	\$0	\$0
Total Revenue	\$1,107,000	\$901,200	\$541,200	\$274,900
Expenditures	\$205,800	\$360,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$300	\$500
27th Pay Period Reserve	\$0	\$0	\$500	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$269,700	\$269,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$4,200)	(\$4,200)
Total Expenditures	\$205,800	\$360,000	\$266,300	\$266,000
Closing Balance	\$901,200	\$541,200	\$274,900	\$8,900

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM	_	
NUMERIC APPROPRIATION	44	Management assistance grants to counties

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	\$0	\$0	\$0	\$0	
Revenue	\$563,200	\$563,200	\$563,200	\$563,200	
Total Revenue	\$563,200	\$563,200	\$563,200	\$563,200	
Expenditures	\$563,200	\$563,200	\$0	\$0	
	\$0	\$0	\$0	\$0	
2000 Adjusted Base Funding Level	\$0	\$0	\$563,200	\$563,200	
Total Expenditures	\$563,200	\$563,200	\$563,200	\$563,200	
Closing Balance	\$0	\$0	\$0	\$0	

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	48	Indirect cost reimbursements

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$206,500	\$54,200	\$65,700	\$85,600
Revenue	\$275,200	\$281,200	\$281,200	\$281,200
Total Revenue	\$481,700	\$335,400	\$346,900	\$366,800
Expenditures	\$427,500	\$269,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$9,500	\$19,200
Health Insurance Reserves	\$0	\$0	\$3,100	\$6,100
27th Pay Period Reserve	\$0	\$0	\$18,300	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$197,400	\$197,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$379,100	\$379,100
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$346,100)	(\$371,400)
Total Expenditures	\$427,500	\$269,700	\$261,300	\$230,400
Closing Balance	\$54,200	\$65,700	\$85,600	\$136,400

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	55	Federal aid; local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	(\$2,170,100)	\$0	\$0	\$0	
	\$212,202,900	\$200,000,000	\$90,000,000	\$90,000,000	
Total Revenue	\$210,032,800	\$200,000,000	\$90,000,000	\$90,000,000	
Expenditures	\$210,032,800	\$200,000,000	\$0	\$0	
2000 Adjusted Base Funding Level	\$0	\$0	\$90,000,000	\$90,000,000	
Total Expenditures	\$210,032,800	\$200,000,000	\$90,000,000	\$90,000,000	
Closing Balance	\$0	\$0	\$0	\$0	

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM		
NUMERIC APPROPRIATION	76	Information technology and communications services;

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,079,600	\$1,488,700	\$1,849,500	\$2,115,600
Revenue	\$19,729,500	\$18,269,100	\$18,269,100	\$18,269,100
Lapse	(\$1,700,000)	\$0	\$0	\$0
Total Revenue	\$19,109,100	\$19,757,800	\$20,118,600	\$20,384,700
Expenditures	\$17,620,400	\$17,908,300	\$0	\$0
Compensation Reserve	\$0	\$0	\$10,000	\$20,300
Health Insurance Reserves	\$0	\$0	\$3,800	\$7,500
27th Pay Period Reserve	\$0	\$0	\$19,300	\$0
Space Rent Reserve	\$0	\$0	\$400	\$400
2000 Adjusted Base Funding Level	\$0	\$0	\$17,908,300	\$17,908,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$61,200	\$61,200
Total Expenditures	\$17,620,400	\$17,908,300	\$18,003,000	\$17,997,700
Closing Balance	\$1,488,700	\$1,849,500	\$2,115,600	\$2,387,000

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	01	Supervision and management
SUBPROGRAM	_	
NUMERIC APPROPRIATION	80	Legal services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$216,800	\$216,800	\$119,200
Revenue	\$505,600	\$787,000	\$787,000	\$787,000
Total Revenue	\$505,600	\$1,003,800	\$1,003,800	\$906,200
Expenditures	\$288,800	\$787,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$12,800	\$25,800
Health Insurance Reserves	\$0	\$0	\$4,000	\$7,900
27th Pay Period Reserve	\$0	\$0	\$24,600	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$787,000	\$787,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$56,200	\$56,200
Total Expenditures	\$288,800	\$787,000	\$884,600	\$876,900
Closing Balance	\$216,800	\$216,800	\$119,200	\$29,300

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	02	Risk management
SUBPROGRAM		
NUMERIC APPROPRIATION	27	Risk management administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	\$0	\$0	\$0	\$0	
Program Revenue	\$5,705,100	\$6,204,800	\$6,942,000	\$6,947,300	
Total Revenue	\$5,705,100	\$6,204,800	\$6,942,000	\$6,947,300	
Expenditures	\$5,705,100	\$6,204,800	\$0	\$0	
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$10,100)	(\$10,100)	
2000 Adjusted Base Funding Level	\$0	\$0	\$6,861,200	\$6,861,200	
Compensation Reserve	\$0	\$0	\$21,800	\$44,000	
Health Insurance Reserves	\$0	\$0	\$25,300	\$50,300	
27th Pay Period Reserve	\$0	\$0	\$41,900	\$0	
Space Rent Reserve	\$0	\$0	\$1,900	\$1,900	
Total Expenditures	\$5,705,100	\$6,204,800	\$6,942,000	\$6,947,300	
Closing Balance	\$0	\$0	\$0	\$0	

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	02	Risk management
SUBPROGRAM		
NUMERIC APPROPRIATION	30	Risk management - state property claims

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	\$4,614,900	\$3,853,800	\$896,000	\$428,000	
Premiums	\$8,367,900	\$6,700,000	\$7,300,000	\$7,900,000	
Lapse	(\$1,000,000)	\$0	\$0	\$0	
Accounts Receivable	\$0	\$703,300	\$0	\$0	
Excess Insurance Recovery	\$0	\$1,370,000	\$0	\$0	
Estimated Federal repayment	\$0	(\$361,000)	\$0	\$0	
Total Revenue	\$11,982,800	\$12,266,100	\$8,196,000	\$8,328,000	
Expenditures	\$8,129,000	\$11,370,100	\$0	\$0	
2000 Adjusted Base Funding Level	\$0	\$0	\$3,968,200	\$3,968,200	
Claims	\$0	\$0	\$3,799,800	\$3,947,400	
Total Expenditures	\$8,129,000	\$11,370,100	\$7,768,000	\$7,915,600	
Closing Balance	\$3,853,800	\$896,000	\$428,000	\$412,400	

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	02	Risk management
SUBPROGRAM		
NUMERIC APPROPRIATION	31	Risk management - liability claims

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	\$1,714,900	\$1,660,600	\$1,040,500	\$544,300	
Lapse	(\$1,000,000)	\$0	\$0	\$0	
Premiums	\$4,214,500	\$4,400,000	\$5,600,000	\$6,100,000	
Accounts Receivable	\$0	\$1,972,000	\$0	\$0	
Estimated Federal repayment	\$0	(\$722,000)	\$0	\$0	
Total Revenue	\$4,929,400	\$7,310,600	\$6,640,500	\$6,644,300	
Expenditures	\$3,268,800	\$6,270,100	\$0	\$0	
Claims	\$0	\$0	\$1,925,800	\$1,947,700	
2000 Adjusted Base Funding Level	\$0	\$0	\$4,170,400	\$4,170,400	
7210 ATB Reduction Restoration	\$0	\$0	\$0	\$0	
Total Expenditures	\$3,268,800	\$6,270,100	\$6,096,200	\$6,118,100	
Closing Balance	\$1,660,600	\$1,040,500	\$544,300	\$526,200	

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	02	Risk management
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Risk management - worker's compensation claims

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	(\$1,391,100)	(\$3,317,400)	\$828,700	\$493,400	
Lapse	(\$1,000,000)	\$0	\$0	\$0	
Premiums	\$15,995,700	\$20,830,000	\$21,300,000	\$22,700,000	
Accounts Receivable	\$0	\$3,959,600	\$0	\$0	
Estimated Federal repayment	\$0	(\$180,500)	\$0	\$0	
Total Revenue	\$13,604,600	\$21,291,700	\$22,128,700	\$23,193,400	
Expenditures	\$16,922,000	\$20,463,000	\$0	\$0	
Claims	\$0	\$0	\$1,839,400	\$2,864,100	
2000 Adjusted Base Funding Level	\$0	\$0	\$19,795,900	\$19,795,900	
Total Expenditures	\$16,922,000	\$20,463,000	\$21,635,300	\$22,660,000	
Closing Balance	(\$3,317,400)	\$828,700	\$493,400	\$533,400	

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	24	Waste facility siting board; general program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$13,700	\$8,100	\$2,500	(\$3,100)
Tipping Fees	\$45,000	\$45,000	\$45,000	\$45,000
Total Revenue	\$58,700	\$53,100	\$47,500	\$41,900
Expenditures	\$50,600	\$50,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$50,600	\$50,600
Total Expenditures	\$50,600	\$50,600	\$50,600	\$50,600
Closing Balance	\$8,100	\$2,500	(\$3,100)	(\$8,700)

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	26	Principal, interest & rebates; program revenue-schools

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,108,400	\$2,682,800	\$2,834,600	\$2,671,900
Wiring Loan Payments from schools	\$1,629,300	\$1,184,100	\$869,700	\$319,100
Total Revenue	\$3,737,700	\$3,866,900	\$3,704,300	\$2,991,000
Expenditures	\$1,054,900	\$1,032,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,032,400	\$1,032,400
Total Expenditures	\$1,054,900	\$1,032,300	\$1,032,400	\$1,032,400
Closing Balance	\$2,682,800	\$2,834,600	\$2,671,900	\$1,958,600

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	27	Principal, interest & rebates; program revenue-public

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$6,400	\$1,200	(\$4,000)	(\$9,200)
Wiring Loan Payments	\$0	\$0	\$0	\$0
Total Revenue	\$6,400	\$1,200	(\$4,000)	(\$9,200)
Expenditures	\$5,200	\$5,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,200	\$5,200
Total Expenditures	\$5,200	\$5,200	\$5,200	\$5,200
Closing Balance	\$1,200	(\$4,000)	(\$9,200)	(\$14,400)

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	31	Program services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$8,500	\$8,500	\$9,000	\$9,000
Total Revenue	\$8,500	\$8,500	\$9,000	\$9,000
Expenditures	\$8,500	\$8,500	\$0	\$0
	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,200	\$30,200
Total Expenditures	\$8,500	\$8,500	\$30,200	\$30,200
Closing Balance	\$0	\$0	(\$21,200)	(\$21,200)

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DEPARTMENT
505 Department of Administration

PROGRAM
04 Attached divisions and other bodies

SUBPROGRAM
NUMERIC APPROPRIATION
35 Hearings and appeals fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$110,000)	\$146,100	\$151,400	(\$93,200)
Accounts Receivable	\$317,200	\$0	\$0	\$0
Revenue	\$3,406,300	\$3,406,300	\$3,406,300	\$3,406,300
Total Revenue	\$3,613,500	\$3,552,400	\$3,557,700	\$3,313,100
Expenditures	\$3,467,400	\$3,401,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$51,300	\$103,700
Health Insurance Reserves	\$0	\$0	\$62,600	\$124,400
27th Pay Period Reserve	\$0	\$0	\$98,700	\$0
Space Rent Reserve	\$0	\$0	\$4,800	\$4,900
2000 Adjusted Base Funding Level	\$0	\$0	\$3,350,400	\$3,350,400
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	\$0	(\$22,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$248,800	\$248,800
7210 ATB Reduction Restoration	\$0	\$0	(\$165,700)	(\$165,700)

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<u>Closing Balance</u> \$146,100 \$151,400 (\$93,200) (\$331,100)

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	37	State use board general program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$13,200)	(\$37,800)	\$100	\$0
Program Revenue	\$76,900	\$101,900	\$129,000	\$129,900
Accounts Receivable	\$0	\$37,900	\$0	\$0
Total Revenue	\$63,700	\$102,000	\$129,100	\$129,900
Expenditures	\$101,500	\$101,900	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,600	\$3,300
Health Insurance Reserves	\$0	\$0	\$2,200	\$4,400
27th Pay Period Reserve	\$0	\$0	\$3,100	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$115,300	\$115,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$13,500	\$13,500
7210 ATB Reduction Restoration	\$0	\$0	(\$6,600)	(\$6,600)
Total Expenditures	\$101,500	\$101,900	\$129,100	\$129,900
Closing Balance	(\$37,800)	\$100	\$0	\$0

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	38	National and community service board; administrative

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$28,800	\$102,500	\$102,500	\$84,000
Program Revenue	\$258,500	\$265,700	\$265,700	\$265,700
	\$0	\$0	\$0	\$0
Total Revenue	\$287,300	\$368,200	\$368,200	\$349,700
Expenditures	\$184,800	\$265,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,100	\$2,200
Health Insurance Reserves	\$0	\$0	\$1,800	\$3,700
27th Pay Period Reserve	\$0	\$0	\$2,100	\$0
Space Rent Reserve	\$0	\$0	\$600	\$600
2000 Adjusted Base Funding Level	\$0	\$0	\$265,700	\$265,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$12,900	\$12,900
Total Expenditures	\$184,800	\$265,700	\$284,200	\$285,100
Closing Balance	\$102,500	\$102,500	\$84,000	\$64,600

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DEPARTMENT
505 Department of Administration

PROGRAM
04 Attached divisions and other bodies

SUBPROGRAM
NUMERIC APPROPRIATION
41 Federal e-rate aid

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,900,800	\$2,694,100	\$3,051,000	\$1,171,600
Federal Revenue	\$6,858,700	\$15,400,000	\$12,245,100	\$12,672,600
Lapse	(\$7,000,000)	\$0	\$0	\$0
Total Revenue	\$4,759,500	\$18,094,100	\$15,296,100	\$13,844,200
Expenditures	\$2,065,400	\$15,043,100	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,500	\$3,100
Health Insurance Reserves	\$0	\$0	\$2,000	\$4,000
27th Pay Period Reserve	\$0	\$0	\$2,900	\$0
Space Rent Reserve	\$0	\$0	\$100	\$100
2000 Adjusted Base Funding Level	\$0	\$0	\$5,364,100	\$5,364,100
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$22,900)	(\$91,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$91,300	\$91,300
Additional Expenses	\$0	\$0	\$8,685,500	\$7,563,700

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<u>Closing Balance</u> \$2,694,100 \$3,051,000 \$1,171,600 \$909,500

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	44	National and community service board; federal aid for

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	(\$84,500)
Grant Funding	\$455,300	\$598,000	\$598,000	\$598,000
Total Revenue	\$455,300	\$598,000	\$598,000	\$513,500
Expenditures	\$455,300	\$598,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$6,600	\$13,400
Health Insurance Reserves	\$0	\$0	\$6,700	\$13,300
27th Pay Period Reserve	\$0	\$0	\$12,800	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$598,000	\$598,000
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$69,100)	(\$107,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$127,500	\$127,500
Total Expenditures	\$455,300	\$598,000	\$682,500	\$645,100
Closing Balance	\$0	\$0	(\$84,500)	(\$131,600)

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	04	Attached divisions and other bodies
SUBPROGRAM		
NUMERIC APPROPRIATION	54	National and community service board; federal aid for

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	(\$265,000)	\$0	\$0	\$0	
Federal Revenue	\$7,094,600	\$6,522,500	\$5,420,000	\$5,420,000	
Total Revenue	\$6,829,600	\$6,522,500	\$5,420,000	\$5,420,000	
Expenditures	\$6,829,600	\$6,522,500	\$0	\$0	
Additional Authority	\$0	\$0	\$2,065,700	\$2,065,700	
2000 Adjusted Base Funding Level	\$0	\$0	\$3,354,300	\$3,354,300	
Total Expenditures	\$6,829,600	\$6,522,500	\$5,420,000	\$5,420,000	
Closing Balance	\$0	\$0	\$0	\$0	

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	21	Principal repayment, interest and rebates; parking

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$421,100	\$146,900	\$146,900	\$146,900
Revenue	\$1,483,000	\$1,775,600	\$1,775,600	\$1,775,600
Total Revenue	\$1,904,100	\$1,922,500	\$1,922,500	\$1,922,500
Expenditures	\$1,757,200	\$1,775,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,775,600	\$1,775,600
Total Expenditures	\$1,757,200	\$1,775,600	\$1,775,600	\$1,775,600
Closing Balance	\$146,900	\$146,900	\$146,900	\$146,900

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DEPARTMENT
505 Department of Administration

PROGRAM
05 Facilities management

SUBPROGRAM
NUMERIC APPROPRIATION
31 Facility operations and maintenance; police and

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$2,819,000)	\$534,600	\$2,830,100	\$1,855,500
Revenue	\$60,073,300	\$61,200,000	\$61,200,000	\$61,200,000
Accounts Receivable	\$3,266,200	\$3,000,000	\$3,000,000	\$3,000,000
Revenue Transfer for Debt	(\$18,622,200)	(\$22,401,000)	(\$22,401,000)	(\$22,401,000)
Other Transfers	(\$668,500)	(\$670,000)	(\$670,000)	(\$670,000)
FY10 Lapse	(\$3,200,000)	\$0	\$0	\$0
Total Revenue	\$38,029,800	\$41,663,600	\$43,959,100	\$42,984,500
Expenditures	\$37,495,200	\$38,833,500	\$0	\$0
Compensation Reserve	\$0	\$0	\$273,900	\$553,300
Health Insurance Reserves	\$0	\$0	\$246,700	\$489,600
27th Pay Period Reserve	\$0	\$0	\$526,800	\$0
Space Rent Reserve	\$0	\$0	\$43,400	\$44,500
2000 Adjusted Base Funding Level	\$0	\$0	\$38,708,100	\$38,708,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$476,200	\$476,200
3007 Overtime	\$0	\$0	\$500,100	\$500,100

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Total Expenditures Closing Balance	\$37,495,200 \$534,600	\$38,833,500 \$2,830,100		\$42,100,200 \$884,300
Municipal Services Reserve	\$0	\$0	. , ,	
3008 Night and Weekend Differential Pay	\$0	\$0	\$28,400	\$28,400

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Parking

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$237,700	\$417,800	\$638,400	\$856,700
Fees	\$2,966,900	\$2,900,000	\$2,900,000	\$2,900,000
Debt Transfer	(\$1,483,000)	(\$1,775,600)	(\$1,775,600)	(\$1,775,600)
FY10 Lapse	(\$400,000)	\$0	\$0	\$0
Total Revenue	\$1,321,600	\$1,542,200	\$1,762,800	\$1,981,100
Expenditures	\$903,800	\$903,800	\$0	\$0
Space Rent Reserve	\$0	\$0	\$2,300	\$2,400
2000 Adjusted Base Funding Level	\$0	\$0	\$903,800	\$903,800
Total Expenditures	\$903,800	\$903,800	\$906,100	\$906,200
Closing Balance	\$417,800	\$638,400	\$856,700	\$1,074,900

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	05	Facilities management
SUBPROGRAM		
NUMERIC APPROPRIATION	33	Principal repayment, interest and rebates

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,674,900	\$2,999,000	\$2,999,000	\$2,999,000
Revenue	\$18,622,200	\$22,401,000	\$22,401,000	\$22,401,000
Total Revenue	\$21,297,100	\$25,400,000	\$25,400,000	\$25,400,000
Expenditures	\$18,298,100	\$22,401,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$22,401,000	\$22,401,000
Total Expenditures	\$18,298,100	\$22,401,000	\$22,401,000	\$22,401,000
Closing Balance	\$2,999,000	\$2,999,000	\$2,999,000	\$2,999,000

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	06	Office of justice assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	22	Grants for substance abuse treatment programs for

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,542,900)	(\$2,038,200)	(\$1,998,100)	(\$1,958,000)
Forfeitures & Penalties	\$47,600	\$47,600	\$47,600	\$47,600
Total Revenue	(\$1,495,300)	(\$1,990,600)	(\$1,950,500)	(\$1,910,400)
Expenditures	\$542,900	\$7,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,500	\$7,500
Total Expenditures	\$542,900	\$7,500	\$7,500	\$7,500
Closing Balance	(\$2,038,200)	(\$1,998,100)	(\$1,958,000)	(\$1,917,900)

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	06	Office of justice assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	24	Data gathering and analysis

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$800,800	\$150,800	\$413,800
Revenues	\$845,200	\$1,020,000	\$1,020,000	\$1,020,000
Revenue Transfer to 20.505(6)(kq)	(\$44,400)	(\$757,000)	(\$757,000)	(\$757,000)
Revenue Transfer to 20.505(6)(kr) (one-time)	\$0	(\$913,000)	\$0	\$0
Total Revenue	\$800,800	\$150,800	\$413,800	\$676,800
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	\$800,800	\$150,800	\$413,800	\$676,800

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	06	Office of justice assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	26	Traffic stop data collection; state

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$14,800
Revenue (Trf from 20.505(6)(kp)	\$44,400	\$757,000	\$757,000	\$757,000
Total Revenue	\$44,400	\$757,000	\$757,000	\$771,800
Expenditures	\$44,400	\$757,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$3,700	\$7,500
27th Pay Period Reserve	\$0	\$0	\$7,100	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$757,000	\$757,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$25,600)	(\$25,600)
Total Expenditures	\$44,400	\$757,000	\$742,200	\$738,900
Closing Balance	\$0	\$0	\$14,800	\$32,900

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	06	Office of justice assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	29	Youth diversion program

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$208,300	\$167,700	\$167,700	\$167,700
Program Revenues	\$747,100	\$747,100	\$747,100	\$747,100
Total Revenue	\$955,400	\$914,800	\$914,800	\$914,800
Expenditures	\$787,700	\$747,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$747,100	\$747,100
Total Expenditures	\$787,700	\$747,100	\$747,100	\$747,100
Closing Balance	\$167,700	\$167,700	\$167,700	\$167,700

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	06	Office of justice assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	30	Law enforcement programs and youth diversion -

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$96,500	\$96,500	\$95,500	\$74,600
Revenue (Penalty Assessment Fees)	\$191,000	\$191,000	\$191,000	\$191,000
Total Revenue	\$287,500	\$287,500	\$286,500	\$265,600
Expenditures	\$191,000	\$192,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$2,700	\$5,400
27th Pay Period Reserve	\$0	\$0	\$5,100	\$0
Space Rent Reserve	\$0	\$0	\$200	\$200
2000 Adjusted Base Funding Level	\$0	\$0	\$191,000	\$191,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$23,600	\$23,600
7210 ATB Reduction Restoration	\$0	\$0	(\$10,700)	(\$10,700)
Total Expenditures	\$191,000	\$192,000	\$211,900	\$209,500
Closing Balance	\$96,500	\$95,500	\$74,600	\$56,100

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	06	Office of justice assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	33	Interagency and intra-agency aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$82,600)	(\$120,700)	(\$35,800)	(\$17,400)
Revenue	\$252,900	\$385,000	\$300,000	\$300,000
	\$0	\$0	\$0	\$0
Total Revenue	\$170,300	\$264,300	\$264,200	\$282,600
Expenditures	\$291,000	\$300,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$281,600	\$281,600
Total Expenditures	\$291,000	\$300,100	\$281,600	\$281,600
Closing Balance	(\$120,700)	(\$35,800)	(\$17,400)	\$1,000

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	06	Office of justice assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	39	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$240,800)	(\$186,200)	\$0	(\$1,600)
Revenues	\$693,000	\$672,200	\$0	\$0
Total Revenue	\$452,200	\$486,000	\$0	(\$1,600)
Expenditures	\$638,400	\$486,000	\$0	\$0
Space Rent Reserve	\$0	\$0	\$1,600	\$1,600
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$638,400	\$486,000	\$1,600	\$1,600
Closing Balance	(\$186,200)	\$0	(\$1,600)	(\$3,200)

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DEPARTMENT
505 Department of Administration

PROGRAM
06 Office of justice assistance

SUBPROGRAM
NUMERIC APPROPRIATION
41 Federal aid, justice assistance, state operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	\$526,000	\$1,913,000	\$343,100	\$110,700	
Revenues	\$4,086,200	\$3,405,000	\$3,405,000	\$3,405,000	
Total Revenue	\$4,612,200	\$5,318,000	\$3,748,100	\$3,515,700	
Expenditures	\$2,699,200	\$4,974,900	\$0	\$0	
Compensation Reserve	\$0	\$0	\$32,600	\$65,900	
Health Insurance Reserves	\$0	\$0	\$33,800	\$67,100	
27th Pay Period Reserve	\$0	\$0	\$62,700	\$0	
Space Rent Reserve	\$0	\$0	\$5,300	\$5,500	
2000 Adjusted Base Funding Level	\$0	\$0	\$3,131,400	\$3,131,400	
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$150,900)	(\$276,800)	
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$522,500	\$522,500	
Total Expenditures	\$2,699,200	\$4,974,900	\$3,637,400	\$3,515,600	
Closing Balance	\$1,913,000	\$343,100	\$110,700	\$100	

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	06	Office of justice assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	43	Federal aid, local assistance and aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,958,600	\$5,170,100	\$5,149,300	\$2,575,400
	\$10,045,400	\$14,700,000	\$16,331,000	\$16,330,000
Total Revenue	\$13,004,000	\$19,870,100	\$21,480,300	\$18,905,400
Expenditures	\$7,833,900	\$14,720,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$18,904,900	\$18,904,900
Total Expenditures	\$7,833,900	\$14,720,800	\$18,904,900	\$18,904,900
Closing Balance	\$5,170,100	\$5,149,300	\$2,575,400	\$500

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DEPARTMENT
505 Department of Administration

PROGRAM
06 Office of justice assistance

SUBPROGRAM
NUMERIC APPROPRIATION
45 Federal aid, homeland security

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate	
Opening Balance	(\$1,437,100)	(\$100)	\$99,900	\$32,200	
Revenues	\$33,271,000	\$36,600,000	\$36,600,000	\$36,650,000	
	\$0	\$0	\$0	\$0	
Total Revenue	\$31,833,900	\$36,599,900	\$36,699,900	\$36,682,200	
Expenditures	\$31,834,000	\$36,500,000	\$0	\$0	
Compensation Reserve	\$0	\$0	\$13,200	\$26,700	
Health Insurance Reserves	\$0	\$0	\$15,000	\$29,800	
27th Pay Period Reserve	\$0	\$0	\$0	\$0	
Space Rent Reserve	\$0	\$0	\$3,200	\$3,300	
2000 Adjusted Base Funding Level	\$0	\$0	\$36,456,800	\$36,456,800	
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$237,800)	(\$259,100)	
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$417,300	\$417,300	
Total Expenditures	\$31,834,000	\$36,500,000	\$36,667,700	\$36,674,800	
Closing Balance	(\$100)	\$99,900	\$32,200	\$7,400	

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	06	Office of justice assistance
SUBPROGRAM		
NUMERIC APPROPRIATION	50	Federal aid; criminal justice

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$16,079,100	\$32,400	(\$199,000)
Revenue	\$17,675,500	\$0	\$0	\$0
Total Revenue	\$17,675,500	\$16,079,100	\$32,400	(\$199,000)
Expenditures	\$1,596,400	\$16,046,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$3,700	\$7,400
Health Insurance Reserves	\$0	\$0	\$700	\$1,500
27th Pay Period Reserve	\$0	\$0	\$7,000	\$0
Space Rent Reserve	\$0	\$0	\$1,300	\$1,300
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$218,700	\$218,700
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	\$0	(\$108,800)
Total Expenditures	\$1,596,400	\$16,046,700	\$231,400	\$120,100
Closing Balance	\$16,079,100	\$32,400	(\$199,000)	(\$319,100)

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	CODES	TITLES
DEPARTMENT	505	Department of Administration
PROGRAM	08	Division of gaming
SUBPROGRAM		
NUMERIC APPROPRIATION	29	General program operations; Indian gaming

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$2,200	\$0	\$0
Revenues	\$1,743,300	\$1,829,600	\$2,009,800	\$2,010,400
Total Revenue	\$1,743,300	\$1,831,800	\$2,009,800	\$2,010,400
Expenditures	\$1,741,100	\$1,831,800	\$0	\$0
Compensation Reserve	\$0	\$0	\$22,600	\$45,600
Health Insurance Reserves	\$0	\$0	\$21,200	\$42,100
27th Pay Period Reserve	\$0	\$0	\$43,400	\$0
Space Rent Reserve	\$0	\$0	\$2,500	\$2,600
2000 Adjusted Base Funding Level	\$0	\$0	\$1,829,600	\$1,829,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$90,500	\$90,500
Total Expenditures	\$1,741,100	\$1,831,800	\$2,009,800	\$2,010,400
Closing Balance	\$2,200	\$0	\$0	\$0

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	CODES	TITLES		
DEPARTMENT	505	Department of Administration		
PROGRAM	08	Division of gaming		
SUBPROGRAM				
NUMERIC APPROPRIATION	30	Drug testing		

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenues	\$37,400	\$0	\$0	\$0
Total Revenue	\$37,400	\$0	\$0	\$0
Expenditures	\$37,400	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$275,800	\$275,800
7101 Remove Funding and Staff for Racing Regulation	\$0	\$0	(\$275,800)	(\$275,800)
Total Expenditures	\$37,400	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

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CODESTITLESDEPARTMENT505Department of AdministrationPROGRAM08Division of gamingSUBPROGRAMSUBPROPRIATION31General program operations; racing

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenues	\$275,800	\$0	\$0	\$0
Total Revenue	\$275,800	\$0	\$0	\$0
Expenditures	\$275,800	\$0	\$0	\$0
Compensation Reserve	\$0	\$0	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$0	\$0
27th Pay Period Reserve	\$0	\$0	\$0	\$0
Space Rent Reserve	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,313,900	\$1,313,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$82,200)	(\$82,200)
7101 Remove Funding and Staff for Racing Regulation	\$0	\$0	(\$1,231,700)	(\$1,231,700)
Total Expenditures	\$275,800	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

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DEPARTMENT
505 Department of Administration

PROGRAM
08 Division of gaming

SUBPROGRAM
NUMERIC APPROPRIATION
35 General program operations; raffles and crane games

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$82,900	\$130,300	\$153,100	\$150,300
Program Revenue - Raffle Fees	\$228,100	\$228,100	\$228,100	\$228,100
Program Revenue - Crane Games	\$17,800	\$17,800	\$17,800	\$17,800
	\$0	\$0	\$0	\$0
Total Revenue	\$328,800	\$376,200	\$399,000	\$396,200
Expenditures	\$198,500	\$223,100	\$0	\$0
Compensation Reserve	\$0	\$0	\$3,100	\$6,200
Health Insurance Reserves	\$0	\$0	\$2,900	\$5,800
27th Pay Period Reserve	\$0	\$0	\$5,900	\$0
Space Rent Reserve	\$0	\$0	\$400	\$400
2000 Adjusted Base Funding Level	\$0	\$0	\$223,100	\$223,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$24,400	\$24,400
7210 ATB Reduction Restoration	\$0	\$0	(\$11,100)	(\$11,100)
Total Expenditures	\$198,500	\$223,100	\$248,700	\$248,800
Closing Balance	\$130,300	\$153,100	\$150,300	\$147,400

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DEPARTMENT
505 Department of Administration

PROGRAM
08 Division of gaming

SUBPROGRAM
NUMERIC APPROPRIATION
36 General program operations; bingo

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue - Bingo Taxes	\$332,500	\$332,500	\$332,500	\$332,500
Program Revenue - Licenses & Fees	\$147,300	\$147,300	\$147,300	\$147,300
Transfer to Lottery Fund	(\$192,700)	(\$186,900)	(\$155,400)	(\$153,600)
Total Revenue	\$287,100	\$292,900	\$324,400	\$326,200
Expenditures	\$287,100	\$292,900	\$0	\$0
Compensation Reserve	\$0	\$0	\$3,600	\$7,300
Health Insurance Reserves	\$0	\$0	\$5,100	\$10,200
27th Pay Period Reserve	\$0	\$0	\$7,000	\$0
Space Rent Reserve	\$0	\$0	\$500	\$500
2000 Adjusted Base Funding Level	\$0	\$0	\$292,900	\$292,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$15,300	\$15,300
Total Expenditures	\$287,100	\$292,900	\$324,400	\$326,200
Closing Balance	\$0	\$0	\$0	\$0

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#### **Segregated Funds Revenue and Balances Statement**

DEPARTMENT

505 Department of Administration

NUMERIC APPROPRIATION

PROGRAM

03 Utility public benefits and air quality improvement

SUBPROGRAM

WISMART FUND

UTILITY PUBLIC BENEFITS

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,722,600)	\$11,248,300	\$6,040,200	\$3,025,500
Revenues (from PB Fee)	\$105,785,200	\$106,353,900	\$106,353,900	\$106,353,900
PSC Revenue	\$455,500	\$451,700	\$451,700	\$451,700
Total Revenue	\$104,518,100	\$118,053,900	\$112,845,800	\$109,831,100
Expenditures	\$93,269,800	\$112,013,700	\$0	\$0
(Appn 370 & 371)	\$0	\$0	\$78,425,800	\$78,425,800
2000 Adjusted Base Funding Level	\$0	\$0	\$31,487,900	\$31,487,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$124,100)	(\$124,100)
Health Insurance Reserves	\$0	\$0	\$9,700	\$19,200
Compensation Reserve	\$0	\$0	\$7,200	\$14,500
27th Pay Period Reserve	\$0	\$0	\$13,800	\$0
Total Expenditures	\$93,269,800	\$112,013,700	\$109,820,300	\$109,823,300
Closing Balance	\$11,248,300	\$6,040,200	\$3,025,500	\$7,800

# **Decision Item by Line**

	CODES	TITLES		
DEPARTMENT	505	Department of Administration		
	CODES	TITLES		
DECISION ITEM				

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$60,399,200	\$60,399,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$199,000	\$199,000
04	LTE/Misc. Salaries	\$1,761,400	\$1,761,400
05	Fringe Benefits	\$45,679,000	\$45,679,000
06	Supplies and Services	\$216,152,000	\$216,152,000
07	Permanent Property	\$17,500,100	\$17,500,100
08	Unalloted Reserve	\$5,583,300	\$5,583,300
09	Aids to Individuals Organizations	\$47,291,000	\$47,291,000
10	Local Assistance	\$103,027,800	\$103,027,800
11	One-time Financing	\$0	\$0
12	Debt Service	\$402,321,400	\$402,321,400
13		\$32,786,600	\$32,786,600
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$932,700,800	\$932,700,800
18	Project Positions Authorized	48.00	48.00
19	Classified Positions Authorized	991.42	991.42
20	Unclassified Positions Authorized	19.00	19.00

#### **DIN 2000 NARRATIVE**

Adjusted Base Funding Level

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	2000	Adjusted Base F	unding Level		
01	Supervision and management				
	01 General program operations	\$6,914,600	\$6,914,600	58.44	58.44
	03 Midwest interstate low-level radioactive waste compact; loan from gen. fund	\$0	\$0	0.00	0.00
	07 Appropriation obligations repayment; tobacco settlement revenues	\$92,600,000	\$92,600,000	0.00	0.00
	08 Appropriation obligations repayment; unfunded liabilities under the WRS	\$274,749,000	\$274,749,000	0.00	0.00
	09 Federal resource acquisition support grants	\$102,800	\$102,800	0.00	0.00
	10 Comprehensive planning grants; general purpose revenue	\$0	\$0	0.00	0.00
	11 Comprehensive planning; administrative support	\$0	\$0	0.00	0.00
	12 Comprehensive planning grants; program revenue	\$0	\$0	0.00	0.00
	16 Land	\$2,823,800	\$2,823,800	1.00	1.00
	20 Justice information systems	\$4,345,700	\$4,345,700	16.20	16.20
	21 Midwest interstate low-level radioactive waste compact; membership & costs	\$4,600	\$4,600	0.00	0.00
	22 University of Wisconsin-Green Bay programming	\$247,500	\$247,500	0.00	0.00
	24 Appropriation obligations; agreements and ancillary arrangements	\$0	\$0	0.00	0.00
	25 Telecommunications services; state agencies; veterans services	\$20,393,300	\$20,393,300	8.10	8.10
	26 Printing, mail, communication and information technology services; agencies	\$103,639,600	\$103,639,600	218.90	218.90
	27 Sale of forest products; funds for public schools and public roads	\$0	\$0	0.00	0.00
	28 Services to nonstate governmental units; entity contract	\$1,665,600	\$1,665,600	5.00	5.00
	29 Plat and proposed incorporation	\$584,400	\$584,400	7.50	7.50

and annexation review				
30 Justice information systems development, operation and maintenance	\$0	\$0	0.00	0.00
31 Gifts, grants, and bequests	\$0	\$0	0.00	0.00
32 Procurement services	\$3,633,300	\$3,633,300	41.05	41.05
33 Materials and services to state agencies and certain districts	\$7,256,800	\$7,256,800	58.28	58.28
34 Transportation, records, and document services	\$18,960,800	\$18,960,800	40.75	40.75
35 Capital planning and building construction services	\$11,797,000	\$11,797,000	92.23	92.23
36 Appropriation obligation proceeds; tobacco settlement revenues	\$0	\$0	0.00	0.00
37 Relay service	\$4,446,500	\$4,446,500	1.00	1.00
38 Integrated business information system	\$9,321,100	\$9,321,100	0.00	0.00
39 Financial services	\$9,229,300	\$9,229,300	43.00	43.00
42 Federal aid	\$7,812,400	\$7,812,400	58.50	58.50
43 Oil overcharge restitution funds	\$269,700	\$269,700	0.30	0.30
44 Management assistance grants to counties	\$563,200	\$563,200	0.00	0.00
48 Indirect cost reimbursements	\$197,400	\$197,400	6.93	6.93
53 Appropriation obligation proceeds; unfunded liabilities under the WRS	\$0	\$0	0.00	0.00
55 Federal aid; local assistance	\$90,000,000	\$90,000,000	0.00	0.00
61 VendorNet fund administration	\$84,700	\$84,700	0.00	0.00
65 General program operations environmental improvement programs; state funds	\$970,100	\$970,100	6.60	6.60
73 Indigent civil legal services	\$2,546,100	\$2,546,100	0.00	0.00
74 High-voltage transmission line annual impact fee distributions	\$0	\$0	0.00	0.00
75 High-voltage transmission line environmental impact fee distributions	\$0	\$0	0.00	0.00
76 Information technology and communications services; nonstate entities	\$17,908,300	\$17,908,300	5.00	5.00

	77 Interagency assistance; justice information systems	\$363,000	\$363,000	0.00	0.00
	79 Integrated business information system; nonstate entities	\$0	\$0	0.00	0.00
	80 Legal services	\$787,000	\$787,000	8.00	8.00
	81 General program operations clean water fund program; federal funds	\$0	\$0	0.00	0.00
	82 General program operations safe drinking water loan program; federal funds	\$0	\$0	0.00	0.00
	85 Transportation planning grants to local governmental units	\$0	\$0	0.00	0.00
	Supervision and management SubTotal	\$694,217,600	\$694,217,600	676.78	676.78
02	Risk management				
	01 General fund supplement risk management claims	\$0	\$0	0.00	0.00
	04 Costs and judgments	\$0	\$0	0.00	0.00
	27 Risk management administration	\$6,861,200	\$6,861,200	17.00	17.00
	30 Risk management - state property claims	\$3,968,200	\$3,968,200	0.00	0.00
	31 Risk management - liability claims	\$4,170,400	\$4,170,400	0.00	0.00
	32 Risk management - worker's compensation claims	\$19,795,900	\$19,795,900	0.00	0.00
	Risk management SubTotal	\$34,795,700	\$34,795,700	17.00	17.00
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	\$12,040,600	\$12,040,600	4.00	4.00
	71 Low-income assistance grants	\$19,447,300	\$19,447,300	0.00	0.00
	73 Transfer to air quality improvement fund	\$0	\$0	0.00	0.00
	79 Air quality improvement grants	\$0	\$0	0.00	0.00
	Utility public benefits and air quality improvement SubTotal	\$31,487,900	\$31,487,900	4.00	4.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$518,500	\$518,500	5.00	5.00
	02 Adjudication of equalization	\$0	\$0	0.00	0.00

\$22,500	\$22,500	0.00	0.00
\$135,700	\$135,700	1.00	1.00
\$2,360,300	\$2,360,300	22.60	22.60
\$19,100	\$19,100	0.00	0.00
\$1,884,300	\$1,884,300	0.00	0.00
\$9,700	\$9,700	0.00	0.00
\$4,325,300	\$4,325,300	0.00	0.00
\$216,100	\$216,100	2.00	2.00
\$50,600	\$50,600	0.00	0.00
\$0	\$0	0.00	0.00
\$1,032,400	\$1,032,400	0.00	0.00
\$5,200	\$5,200	0.00	0.00
\$0	\$0	0.00	0.00
\$0	\$0	0.00	0.00
\$166,900	\$166,900	0.00	0.00
\$30,200	\$30,200	0.00	0.00
\$0	\$0	0.00	0.00
\$3,350,400	\$3,350,400	30.40	30.40
\$115,300	\$115,300	1.50	1.50
\$265,700	\$265,700	1.00	1.00
\$5,364,100	\$5,364,100	1.00	1.00
\$598,000	\$598,000	6.00	6.00
	\$135,700 \$2,360,300 \$19,100 \$1,884,300 \$9,700 \$4,325,300 \$216,100 \$50,600 \$0 \$1,032,400 \$5,200 \$0 \$166,900 \$0 \$33,350,400 \$115,300 \$265,700 \$5,364,100	\$135,700 \$135,700 \$2,360,300 \$2,360,300 \$19,100 \$19,100 \$19,100 \$1,884,300 \$9,700 \$9,700 \$9,700 \$9,700 \$216,100 \$50,600 \$50,600 \$0 \$0 \$0 \$1,032,400 \$5,200 \$5,200 \$5,200 \$5,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$135,700 \$135,700 1.00 \$2,360,300 \$2,360,300 22.60 \$19,100 \$19,100 0.00 \$1,884,300 \$1,884,300 0.00 \$9,700 \$9,700 0.00 \$4,325,300 \$4,325,300 0.00 \$50,600 \$50,600 0.00 \$1,032,400 \$1,032,400 0.00 \$5,200 \$5,200 0.00 \$0 \$0 0.00 \$166,900 \$166,900 0.00 \$30,200 \$30,200 0.00 \$33,350,400 \$3,350,400 30.40 \$115,300 \$115,300 1.50 \$265,700 \$265,700 1.00

	06 Child advocacy centers	\$264,900	\$264,900	0.00	0.00
	04 Restorative justice	\$0	\$0	0.00	0.00
	03 Law enforcement officer supplement grants	\$1,361,000	\$1,361,000	0.00	0.00
	02 Alts. to pros. & incar. for pers. who use alch. or oth. drgs.; pre. assess.	\$0	\$0	0.00	0.00
	01 General program operations	\$262,300	\$262,300	2.42	2.42
06	Office of justice assistance				
	Facilities management SubTotal	\$63,881,700	\$63,881,700	206.55	206.55
	35 Additional energy conservation construction projects	\$0	\$0	0.00	0.00
	33 Principal repayment, interest and rebates	\$22,401,000	\$22,401,000	0.00	0.00
	32 Parking	\$903,800	\$903,800	0.00	0.00
	31 Facility operations and maintenance; police and protection functions	\$38,708,100	\$38,708,100	206.55	206.55
	21 Principal repayment, interest and rebates; parking	\$1,775,600	\$1,775,600	0.00	0.00
	03 Principal repayment and interest; Black Point Estate	\$93,200	\$93,200	0.00	0.00
05	Facilities management				
	Attached divisions and other bodies SubTotal	\$40,893,700	\$40,893,700	71.50	71.50
	70 Telecommunications access; juvenile correctional facilities	\$86,300	\$86,300	0.00	0.00
	69 Telecommunications access; state schools	\$82,500	\$82,500	0.00	0.00
	68 Telecommunications access; private schools	\$694,300	\$694,300	0.00	0.00
	67 Telecommunications access; private and technical colleges and libraries	\$5,015,300	\$5,015,300	0.00	0.00
	66 Telecommunications access; school districts	\$11,190,700	\$11,190,700	1.00	1.00
	65 State capitol and executive residence board; gifts and grants	\$0	\$0	0.00	0.00
	54 National and community service board; federal aid for grants	\$3,354,300	\$3,354,300	0.00	0.00
	board; federal aid for administration				

#### **Department of Administration**

08

07 Youth diversion	\$356,700	\$356,700	0.00	0.00
21 Public safety interoperable communication system; state fees	\$0	\$0	0.00	0.00
22 Grants for substance abuse treatment programs for criminal offenders	\$7,500	\$7,500	0.00	0.00
23 Grants for victims of sexual assault; child pornography surcharge	\$0	\$0	0.00	0.00
24 Data gathering and analysis	\$0	\$0	0.00	0.00
26 Traffic stop data collection; state	\$757,000	\$757,000	3.74	3.74
28 Alts. to pros. & incar. for pers. who use alc. or oth. drgs; pen. srchrg	\$705,000	\$705,000	0.00	0.00
29 Youth diversion program	\$747,100	\$747,100	0.00	0.00
30 Law enforcement programs and youth diversion - administration	\$191,000	\$191,000	1.90	1.90
31 American Indian reintegration program	\$50,000	\$50,000	0.00	0.00
33 Interagency and intra-agency aids	\$281,600	\$281,600	0.00	0.00
39 Gifts and grants	\$0	\$0	0.00	0.00
41 Federal aid, justice assistance, state operations	\$3,131,400	\$3,131,400	26.38	26.38
43 Federal aid, local assistance and aids	\$18,904,900	\$18,904,900	0.00	0.00
45 Federal aid, homeland security	\$36,456,800	\$36,456,800	10.80	10.80
50 Federal aid; criminal justice	\$0	\$0	3.00	3.00
Office of justice assistance SubTotal	\$63,477,200	\$63,477,200	48.24	48.24
Division of gaming				
01 Interest on racing and bingo moneys	\$11,700	\$11,700	0.00	0.00
28 Indian gaming receipts	\$0	\$0	0.00	0.00
29 General program operations; Indian gaming	\$1,829,600	\$1,829,600	17.15	17.15
30 Drug testing	\$275,800	\$275,800	0.00	0.00
31 General program operations; racing	\$1,313,900	\$1,313,900	11.50	11.50
35 General program operations;	\$223,100	\$223,100	2.60	2.60

raffles and crane games				
36 General program operations; bingo	\$292,900	\$292,900	3.10	3.10
Division of gaming SubTotal	\$3,947,000	\$3,947,000	34.35	34.35
Adjusted Base Funding Level SubTotal	\$932,700,800	\$932,700,800	1,058.42	1,058.42
Agency Total	\$932,700,800	\$932,700,800	1,058.42	1,058.42

# **Decision Item by Line**

	CODES	TITLES			
DEPARTMENT	505	Department of Administration			
	CODEC	TITL FO			
	CODES	TITLES			

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$1,182,300)	(\$1,182,300)
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	(\$1,182,300)	(\$1,182,300)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

#### **DIN 3001 NARRATIVE**

Standard Budget Adjustment - Turnover Reduction

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3001	Turnover Reduc	tion		
01	Supervision and management				
	01 General program operations	(\$106,300)	(\$106,300)	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	(\$450,700)	(\$450,700)	0.00	0.00
	33 Materials and services to state agencies and certain districts	(\$102,200)	(\$102,200)	0.00	0.00
	35 Capital planning and building construction services	(\$182,300)	(\$182,300)	0.00	0.00
	Supervision and management SubTotal	(\$841,500)	(\$841,500)	0.00	0.00
05	Facilities management				
	31 Facility operations and maintenance; police and protection functions	(\$340,800)	(\$340,800)	0.00	0.00
	Facilities management SubTotal	(\$340,800)	(\$340,800)	0.00	0.00
	Turnover Reduction SubTotal	(\$1,182,300)	(\$1,182,300)	0.00	0.00
	Agency Total	(\$1,182,300)	(\$1,182,300)	0.00	0.00

# **Decision Item by Line**

CODES	TITLES		
505	Department of Administration		
CODES	TITLES		
3002	Removal of Noncontinuing Elements from the Base		
	505		

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$879,300)	(\$2,026,700)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$386,500)	(\$890,700)
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	(\$1,265,800)	(\$2,917,400)
18	Project Positions Authorized	-29.00	-42.26
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

#### **DIN 3002 NARRATIVE**

Standard Budget Adjustment - Removal of Noncontinuing Elements from the Base

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3002	Removal of Non	continuing Elem	nents from	the Base
01	Supervision and management				
	42 Federal aid	(\$439,000)	(\$1,658,300)	(14.00)	(22.00)
	48 Indirect cost reimbursements	(\$346,100)	(\$371,400)	(5.00)	(5.00)
	Supervision and management SubTotal	(\$785,100)	(\$2,029,700)	(19.00)	(27.00)
04	Attached divisions and other bodies				
	07 Hearings and appeals operations	\$0	(\$22,300)	0.00	(0.38)
	35 Hearings and appeals fees	\$0	(\$22,300)	0.00	(0.38)
	41 Federal e-rate aid	(\$22,900)	(\$91,300)	(1.00)	(1.00)
	44 National and community service board; federal aid for administration	(\$69,100)	(\$107,100)	(2.00)	(2.00)
	Attached divisions and other bodies SubTotal	(\$92,000)	(\$243,000)	(3.00)	(3.76)
06	Office of justice assistance				
	41 Federal aid, justice assistance, state operations	(\$150,900)	(\$276,800)	(3.50)	(5.00)
	45 Federal aid, homeland security	(\$237,800)	(\$259,100)	(3.50)	(3.50)
	50 Federal aid; criminal justice	\$0	(\$108,800)	0.00	(3.00)
	Office of justice assistance SubTotal	(\$388,700)	(\$644,700)	(7.00)	(11.50)
	Removal of Noncontinuing Elements from the Base SubTotal	(\$1,265,800)	(\$2,917,400)	(29.00)	(42.26)
	Agency Total	(\$1,265,800)	(\$2,917,400)	(29.00)	(42.26)

# **Decision Item by Line**

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3003	Full Funding of Continuing Position Salaries and Fringe Benefits

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$5,776,000	\$5,776,000
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$3,679,600	\$3,679,600
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$9,455,600	\$9,455,600
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

#### **DIN 3003 NARRATIVE**

Standard Budget Adjustment - Full Funding of Continuing Position Salaries and Fringe Benef								

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3003	Full Funding of Fringe Benefits		sition Salaı	ries and
01	Supervision and management				
	01 General program operations	\$615,700	\$615,700	0.00	0.00
	16 Land	\$5,100	\$5,100	0.00	0.00
	20 Justice information systems	\$146,100	\$146,100	0.00	0.00
	25 Telecommunications services; state agencies; veterans services	(\$19,600)	(\$19,600)	0.00	0.00
	26 Printing, mail, communication and information technology services; agencies	\$1,221,100	\$1,221,100	0.00	0.00
	28 Services to nonstate governmental units; entity contract	\$23,500	\$23,500	0.00	0.00
	29 Plat and proposed incorporation and annexation review	\$37,100	\$37,100	0.00	0.00
	32 Procurement services	\$279,900	\$279,900	0.00	0.00
	33 Materials and services to state agencies and certain districts	\$561,900	\$561,900	0.00	0.00
	34 Transportation, records, and document services	\$80,000	\$80,000	0.00	0.00
	35 Capital planning and building construction services	\$1,122,800	\$1,122,800	0.00	0.00
	37 Relay service	\$7,600	\$7,600	0.00	0.00
	39 Financial services	\$147,000	\$147,000	0.00	0.00
	42 Federal aid	\$2,171,500	\$2,171,500	0.00	0.00
	43 Oil overcharge restitution funds	(\$4,200)	(\$4,200)	0.00	0.00
	48 Indirect cost reimbursements	\$379,100	\$379,100	0.00	0.00
	65 General program operations environmental improvement programs; state funds	\$75,000	\$75,000	0.00	0.00
	76 Information technology and communications services; nonstate entities	\$61,200	\$61,200	0.00	0.00
	80 Legal services	\$56,200	\$56,200	0.00	0.00
	Supervision and management SubTotal	\$6,967,000	\$6,967,000	0.00	0.00
02	Risk management				
	27 Risk management administration	(\$10,100)	(\$10,100)	0.00	0.00

	Risk management SubTotal	(\$10,100)	(\$10,100)	0.00	0.00
03	Utility public benefits and air quality improvement				
	70 General program operations; utility public benefits	(\$124,100)	(\$124,100)	0.00	0.00
	Utility public benefits and air quality improvement SubTotal	(\$124,100)	(\$124,100)	0.00	0.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$47,700	\$47,700	0.00	0.00
	06 Women's council operations	\$13,700	\$13,700	0.00	0.00
	07 Hearings and appeals operations	\$334,300	\$334,300	0.00	0.00
	18 The Wisconsin Covenant	\$1,000	\$1,000	0.00	0.00
	35 Hearings and appeals fees	\$248,800	\$248,800	0.00	0.00
	37 State use board general program operations	\$13,500	\$13,500	0.00	0.00
	38 National and community service board; administrative support	\$12,900	\$12,900	0.00	0.00
	41 Federal e-rate aid	\$91,300	\$91,300	0.00	0.00
	44 National and community service board; federal aid for administration	\$127,500	\$127,500	0.00	0.00
	66 Telecommunications access; school districts	(\$8,400)	(\$8,400)	0.00	0.00
	Attached divisions and other bodies SubTotal	\$882,300	\$882,300	0.00	0.00
05	Facilities management				
	31 Facility operations and maintenance; police and protection functions	\$476,200	\$476,200	0.00	0.00
	Facilities management SubTotal	\$476,200	\$476,200	0.00	0.00
06	Office of justice assistance				
	01 General program operations	\$27,100	\$27,100	0.00	0.00
	26 Traffic stop data collection; state	\$7,100	\$7,100	0.00	0.00
	30 Law enforcement programs and youth diversion - administration	\$23,600	\$23,600	0.00	0.00
	41 Federal aid, justice assistance, state operations	\$522,500	\$522,500	0.00	0.00
	45 Federal aid, homeland security	\$417,300	\$417,300	0.00	0.00
	50 Federal aid; criminal justice	\$218,700	\$218,700	0.00	0.00
	Office of justice assistance SubTotal	\$1,216,300	\$1,216,300	0.00	0.00

80	Division of gaming				
	29 General program operations; Indian gaming	\$90,500	\$90,500	0.00	0.00
	31 General program operations; racing	(\$82,200)	(\$82,200)	0.00	0.00
	35 General program operations; raffles and crane games	\$24,400	\$24,400	0.00	0.00
	36 General program operations; bingo	\$15,300	\$15,300	0.00	0.00
	Division of gaming SubTotal	\$48,000	\$48,000	0.00	0.00
	Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal	\$9,455,600	\$9,455,600	0.00	0.00
	Agency Total	\$9,455,600	\$9,455,600	0.00	0.00

DEPARTMENT

505 Department of Administration

CODES TITLES

DECISION ITEM

3005 Reclassifications and Semiautomatic Pay Progression

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$5,600	\$8,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$1,100	\$1,700
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$6,700	\$10,300
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

### **DIN 3005 NARRATIVE**

Standard Budget Adjustment - Reclassifications and Semiautomatic Pay Progression

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3005	Reclassificatio Progression	ns and Semiau	tomatic P	ay
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	\$4,800	\$8,400	0.00	0.00
	Attached divisions and other bodies SubTotal	\$4,800	\$8,400	0.00	0.00
06	Office of justice assistance				
	01 General program operations	\$1,900	\$1,900	0.00	0.00
	Office of justice assistance SubTotal	\$1,900	\$1,900	0.00	0.00
	Reclassifications and Semiautomatic Pay Progression SubTotal	\$6,700	\$10,300	0.00	0.00
	Agency Total	\$6,700	\$10,300	0.00	0.00

	CODES	TITLES	
DEPARTMENT	505	Department of Administration	
	CODES	TITLES	
DECISION ITEM	3007	Overtime	

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$454,800	\$454,800
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$93,000	\$93,000
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$547,800	\$547,800
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

### **DIN 3007 NARRATIVE**

Standard Budget Adjustment - Overtime

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3007	Overtime			
01	Supervision and management				
	34 Transportation, records, and document services	\$36,400	\$36,400	0.00	0.00
	35 Capital planning and building construction services	\$11,300	\$11,300	0.00	0.00
	Supervision and management SubTotal	\$47,700	\$47,700	0.00	0.00
05	Facilities management				
	31 Facility operations and maintenance; police and protection functions	\$500,100	\$500,100	0.00	0.00
	Facilities management SubTotal	\$500,100	\$500,100	0.00	0.00
	Overtime SubTotal	\$547,800	\$547,800	0.00	0.00
	Agency Total	\$547,800	\$547,800	0.00	0.00

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
DECISION ITEM	3008	Night and Weekend Differential Pay

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$23,600	\$23,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$4,800	\$4,800
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$28,400	\$28,400
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

### **DIN 3008 NARRATIVE**

Standard Budget Adjustment - Night and Weekend Differential Pay

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3008	Night and Week	end Differentia	al Pay	
05	Facilities management				
	31 Facility operations and maintenance; police and protection functions	\$28,400	\$28,400	0.00	0.00
	Facilities management SubTotal	\$28,400	\$28,400	0.00	0.00
	Night and Weekend Differential Pay SubTotal	\$28,400	\$28,400	0.00	0.00
	Agency Total	\$28,400	\$28,400	0.00	0.00

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES
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	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	(\$16,900)	(\$16,900)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	(\$16,900)	(\$16,900)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

### **DIN 3010 NARRATIVE**

Standard Budget Adjustment - Full Funding of Lease and Directed Moves Costs

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3010	Full Funding of	Lease and Dire	ected Move	es Costs
01	Supervision and management				
	01 General program operations	(\$200)	(\$200)	0.00	0.00
	29 Plat and proposed incorporation and annexation review	(\$2,500)	(\$2,500)	0.00	0.00
	32 Procurement services	(\$13,200)	(\$13,200)	0.00	0.00
	42 Federal aid	(\$1,700)	(\$1,700)	0.00	0.00
	Supervision and management SubTotal	(\$17,600)	(\$17,600)	0.00	0.00
04	Attached divisions and other bodies				
	67 Telecommunications access; private and technical colleges and libraries	\$700	\$700	0.00	0.00
	Attached divisions and other bodies SubTotal	\$700	\$700	0.00	0.00
	Full Funding of Lease and Directed Moves Costs SubTotal	(\$16,900)	(\$16,900)	0.00	0.00
	Agency Total	(\$16,900)	(\$16,900)	0.00	0.00

	CODES	TITLES
DEPARTMENT	505	Department of Administration
	CODES	TITLES

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	(\$483,500)	(\$483,500)
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	(\$190,400)	(\$190,400)
05	Fringe Benefits	(\$227,700)	(\$227,700)
06	Supplies and Services	(\$605,900)	(\$605,900)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	(\$1,507,500)	(\$1,507,500)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	-11.10	-11.10
20	Unclassified Positions Authorized	-0.40	-0.40

### **DIN 7101 NARRATIVE**

Remove funding and staff authorization for the racing function at the Division of Gaming. The last dog racing track in Wisconsin closed on December 31, 2009 and the Division of Gaming no longer exercises any regulatory role related to racing.

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	7101	Remove Funding and Staff for Racing Regulation			
08	Division of gaming				
	30 Drug testing	(\$275,800)	(\$275,800)	0.00	0.00
	31 General program operations; racing	(\$1,231,700)	(\$1,231,700)	(11.50)	(11.50)
	Division of gaming SubTotal	(\$1,507,500)	(\$1,507,500)	(11.50)	(11.50)
	Remove Funding and Staff for Racing Regulation SubTotal	(\$1,507,500)	(\$1,507,500)	(11.50)	(11.50)
	Agency Total	(\$1,507,500)	(\$1,507,500)	(11.50)	(11.50)

#### **DIN 7102 NARRATIVE**

The Department requests a change to s. 20.505(8) (hm). This appropriation directs the transfer of Indian Gaming Receipts to various other enumerated appropriations or funds. One of the directed transfers, under s. 20.505(8)(hm) 20, was to the Environmental Fund and limited to fiscal years 2001-2002 and 2002-2003. This language is obsolete and should be deleted.

#### DIN 7102 STATUTORY LANAGUAGE DRAFT / STATEMENT OF INTENT

The intent is to change s.20.505(8)(hm) by deleting the obsolete provision for a transfer to the Environmental Fund under s.20.505(8)(hm) 20 and leaving the remainder of the language in 20.505(8)(hm) unchanged. This will also require a modification to s.25.46 (1k) which designates the money transferred from s.20.505(8)(hm)20 as part of the Environmental Fund.

Delete 20.505 (8) (hm) 20.

Delete 25.46 (1k).

#### **DIN 7200 NARRATIVE**

The department requests authority to continue into the 2011-13 biennium the spending cuts made in the 2009-11 budget to state agency, the Courts and Legislature's budgets associated with state employee furloughs, the 2% reduction in state employee salary and fringe benefit costs, continuation of an average 10% statewide vacancy rate in state agency authorized positions, and across-the-board spending cuts. Based on amounts reduced in the current biennium, this request will continue \$800 million in spending reductions in the 2011-13 biennium. Maintaining these actions and reductions in the 2011-13 budget will dramatically improve the state's general fund balance and help protect Wisconsin's priorities.

	CODES	TITLES
DEPARTMENT	505	Department of Administration
i		
	CODES	TITLES

	Expenditure items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$881,700	\$881,700
06	Supplies and Services	(\$2,908,300)	(\$2,908,300)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	(\$2,026,600)	(\$2,026,600)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

#### **DIN 7210 NARRATIVE**

Across the board reductions in 09-11 biennial budget DIN 9300 were applied across many budget categories, including permanent salaries, fringe benefits, supplies and services, unallotted reserve, local aids, etc. In order for these cuts to remain permanent, they need to be moved from the salary and fringe lines to non-personnel expenditure lines. This DIN will restore those permanent base cuts.

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	7210	ATB Reduction	Restoration		
01	Supervision and management				
	01 General program operations	(\$379,400)	(\$379,400)	0.00	0.00
	29 Plat and proposed incorporation and annexation review	(\$31,900)	(\$31,900)	0.00	0.00
	32 Procurement services	(\$191,500)	(\$191,500)	0.00	0.00
	33 Materials and services to state agencies and certain districts	(\$392,900)	(\$392,900)	0.00	0.00
	35 Capital planning and building construction services	(\$646,900)	(\$646,900)	0.00	0.00
	Supervision and management SubTotal	(\$1,642,600)	(\$1,642,600)	0.00	0.00
02	Risk management				
	31 Risk management - liability claims	\$0	\$0	0.00	0.00
	Risk management SubTotal	\$0	\$0	0.00	0.00
04	Attached divisions and other bodies				
	01 Adjudication of tax appeals	(\$29,100)	(\$29,100)	0.00	0.00
	06 Women's council operations	(\$7,600)	(\$7,600)	0.00	0.00
	07 Hearings and appeals operations	(\$131,100)	(\$131,100)	0.00	0.00
	18 The Wisconsin Covenant	(\$9,500)	(\$9,500)	0.00	0.00
	35 Hearings and appeals fees	(\$165,700)	(\$165,700)	0.00	0.00
	37 State use board general program operations	(\$6,600)	(\$6,600)	0.00	0.00
	Attached divisions and other bodies SubTotal	(\$349,600)	(\$349,600)	0.00	0.00
06	Office of justice assistance				
	01 General program operations	(\$12,600)	(\$12,600)	0.00	0.00
	30 Law enforcement programs and youth diversion - administration	(\$10,700)	(\$10,700)	0.00	0.00
	Office of justice assistance SubTotal	(\$23,300)	(\$23,300)	0.00	0.00
08	Division of gaming				
	35 General program operations;	(\$11,100)	(\$11,100)	0.00	0.00

Division of gaming SubTotal	(\$11,100)	(\$11,100)	0.00	0.00
ATB Reduction Restoration SubTotal	(\$2,026,600)	(\$2,026,600)	0.00	0.00
Agency Total	(\$2,026,600)	(\$2,026,600)	0.00	0.00

## **Appendix – Agency Narrative**

### **Department of Administration**

The Department of Administration (DOA) was created in 1959 as the primary body for carrying out program policies established by the Governor and Legislature. It is headed by a Secretary appointed outside the classified service by the Governor, with the advice and consent of the Senate. The Secretary serves at the pleasure of the Governor. The Secretary may appoint a deputy secretary and executive assistant to serve at the pleasure of the Secretary.

The department provides budget, management, technology, and administrative services to state agencies in the areas of: procurement; printing and mailing; records management and storage; statewide budgeting, accounting, auditing and payroll; fleet management; risk management and several other services. It also manages and provides protective services for state office buildings, the Capitol, and the Executive Residence. The department is responsible for managing state gaming programs which include Indian gaming and charitable games such as bingo and raffles. In addition, through the State Prosecutors Office the department administers state funding of salary and fringe costs of District Attorneys and assistant district attorneys.

The principal administrative sub-units of the department are its ten divisions:

- Executive Budget and Finance
- Enterprise Operations
- State Facilities
- Administrative Services
- Energy Services
- Enterprise Technology
- Intergovernmental Relations
- Gaming
- Hearings and Appeals
- Capitol Police

In addition, numerous independent boards, commissions, councils, committees and task forces are attached to the department for on-going or one-time administrative support and assistance.

#### **Program 1: Supervision and Management**

The goal of this program is to provide a comprehensive level of administrative support and controllership services to state agencies and the governor. The department serves in this role in such areas as: executive budget policy development and implementation; statewide accounting and payroll reporting and administration; energy policy and planning; facilities development including capital budgeting; debt management; statewide procurement policy; IT planning and services; telecommunication services; and other general services to state agencies. Other services include grants for comprehensive planning and land information as well as municipal boundary review and plat review. Other programs assist local governments with coastal programs, demographic data, and management assistance.

Under Program 1, the Division of State Facilities provides engineering, architectural, and construction supervision services for the State Building Program. It assists state agencies in facility planning, supervises most state construction projects and assists agencies in developing the state's capital budget. The division also provides on-going staff support to the State Building Commission, chaired by the Governor.

#### Program 2: Risk Management

The Risk Management program provides property, liability and worker's compensation coverage for state agencies and their employees. The State is self insured with catastrophic loss coverage for property and liability to protect against major losses. The program is charged with reducing losses through professional attention to scientific loss control techniques and by motivational incentives, prompt claim

## **Appendix – Agency Narrative**

### **Department of Administration**

payments and other loss prevention measures. The program is structured under three Chapter 20 "alpha" appropriations. All claim payments are charged to appropriation "k," program revenue, which separately tracks losses for property, liability, and worker's compensation. Administrative costs (including staff and excess insurance premiums) are charged to appropriation "ki," program revenue. A sumsufficient GPR appropriation is available if needed in the event of a catastrophic loss, which results in expenses exceeding billed premiums and program reserves in a given year. In addition, the Volunteer Health Care Provider program is administered by the Bureau of State Risk Management.

### Program 3: Utility Public Benefits and Air Quality Improvement

Wisconsin Act 9, Laws of 1999, created a Public Benefits Fund and program administered by the Department of Administration, Division of Energy Services. In addition this Act authorized an Air Quality Program as a related program.

Wisconsin Act 141, Laws of 2005, modified the role of the Department of Administration to be responsible for continuing to administer energy assistance programs to low-income families as well as administering weatherization programs to improve residential energy efficiency funded from a low-income assistance fee. In addition, some of the 1998 base revenues of each major utility--formerly collected and used for this purpose under rules approved by the PSC--are deposited with the State for use by DOA. Finally, the department continues to apply for and receive federal funds that have traditionally been available for energy and weatherization assistance programs.

#### **Program 4: Attached Divisions and Other Bodies**

This program covers continuing (statutory) boards, commissions, councils and divisions attached to the Department of Administration under s.15.03.

Responsibilities of the various bodies and their staff include: identifying barriers that prevent women in this state from participating fully and equally in all aspects of life; adjudicating appeals relating to tax law, nursing home law, use of State natural resources, probation and parole revocations, and certain other statutes and rules of the Department of Public Instruction, the Department of Transportation, the Department of Health Services, the Department of Children and Families, the Department of Employee Trust Funds, the Department of Workforce Development; the Department of Regulation and Licensing and the Department of Agriculture, Trade and Consumer Protection; hearing and recommending action on claims against the State of Wisconsin or its officers and employees; negotiating and arbitrating waste facility siting issues between site applicants and local units of government; overseeing State agency procurement policies for use of sheltered workshops; administrating programming and federal funding from the National and Community Services Board, and administrating the Service Award Program; and providing telecommunications services to schools, libraries, and technical colleges throughout the state.

#### **Program 5: Facilities Management**

Under this program, the Division of State Facilities manages the Department of Administration supervised state office buildings including the Capitol and Executive Residence. The Division also oversees privately leased space. As of May 2010, the Division manages 4.4 million square feet of state-owned office space, and negotiates and oversees another 3.41 million square feet of privately leased office space. Police protection is provided for the functioning of state offices.

#### **Program 6: Office of Justice Assistance**

The Office of Justice Assistance (OJA) is dedicated to improving public safety in Wisconsin through a variety of criminal justice and anti-terrorism programs. OJA is the state's administering agency for state and federal criminal justice and homeland security grant funds including the federal Juvenile Justice Delinquency Prevention Act, Violence Against Women Act, Justice Assistance Grant program, and State

## **Appendix – Agency Narrative**

### **Department of Administration**

Homeland Security Grant program. OJA provides financial and technical assistance to public safety, first response and emergency management agencies, local and tribal governments, and non-profit organizations throughout the state. OJA advises the Governor and other public officials on criminal justice, juvenile justice, and homeland security issues.

OJA has primary responsibility for carrying out the state coordination of automated justice information systems among state and local criminal justice agencies. OJA's Wisconsin Justice Information Sharing (WIJIS) program provides a statewide strategic vision of justice information sharing as well as innovative technical solutions that improve information sharing between law enforcement and justice agencies, and the flow of electronic information through the justice system.

OJA's Statistical Analysis Center (SAC) conducts research and publishes reports on high visibility justice issues. The SAC manages the state's Uniform Crime Reporting and Incident-based Reporting programs, Traffic Stop Data Collection analysis, and Treatment Alternatives and Diversion data analysis.

OJA is responsible for the development and implementation of the statewide public safety interoperable communication system. OJA develops the Statewide Homeland Security Plan, leads efforts to identify gaps in the state's protection, sets priorities for use of federal funds to fill those gaps and awards grants to increase the capacity of first responders and communities to prevent, respond to, and recover from catastrophic events, including terrorist attacks. OJA also assists in locating and registering sex offenders who have not complied with the state's sex offender registry requirements.

Several advisory groups and gubernatorial appointed commissions advise OJA on its programs and funding decisions, including the: Governor's Juvenile Justice Commission, Interoperability Council, Violence Against Women Act Advisory Committee, WIJIS Policy Advisory Group, Treatment Alternatives and Diversion advisory group, and numerous other justice and grant advisory groups.

#### **Program 8: Division of Gaming**

The Division of Gaming administers and regulates the activities related to Class III Indian Gaming, bingo and raffles and crane games.

The Division of Gaming consists of the Office of Indian Gaming, Office of Charitable Gaming, and Support Services. The Office of Indian Gaming is responsible for the regulation of Class III Gaming that is conducted by Wisconsin's eleven federally recognized tribes pursuant to the provisions of the state/tribal gaming compacts. The Office of Charitable Gaming administers the regulatory licensing functions related to bingo, raffles and crane games. Support Services provides administrative support services to the Division.

Indian Gaming related revenues, as set forth in the state/tribal gaming compacts, require the tribes to annually reimburse the Division of Gaming for regulatory costs. The tribes also remit funds to the state annually for the exclusive right to conduct games allowed by the state/tribal gaming compacts resulting from amendments to the original compacts. An additional source of revenue in Indian Gaming operations is received from gaming-related contractors for the review and processing of applications to conduct business with the tribes.

Related revenues from the Office of Charitable Gaming are derived from the fees associated with bingo and raffle licenses and registration of crane games.